

HOUSE BILL NO. 18
MAINTENANCE AND REPAIR
BUDGET NARRATIVE FORMS
ALL FUNDS

FY 18-19
GOVERNOR'S
RECOMMENDATIONS

| HB Section | Agency | Fund Name |
|------------|---|-------------------------------------|
| 18.005 | Elementary and Secondary Education | Facilities Maintenance Reserve Fund |
| 18.010 | Office of Administration - Facilities Maintenance Reserve Fund Transfer | General Revenue |
| 18.015 | Office of Administration | Facilities Maintenance Reserve Fund |
| 18.020 | Department of Agriculture | Facilities Maintenance Reserve Fund |
| 18.025 | Department of Natural Resources - Division of Geological Survey | Facilities Maintenance Reserve Fund |
| 18.030 | Department of Natural Resources - Division of State Parks | Various Fund Sources |
| 18.035 | Department of Labor and Industrial Relations | Various Fund Sources |
| 18.040 | Department of Public Safety, Missouri State Highway Patrol | Highway Transportation |
| 18.045 | Department of Public Safety, Missouri Veterans Commission | Veterans Commission |
| 18.050 | Department of Public Safety, Missouri National Guard | Various Fund Sources |
| 18.055 | Department of Corrections | Facilities Maintenance Reserve Fund |
| 18.060 | Department of Mental Health | Facilities Maintenance Reserve Fund |
| 18.065 | Department of Social Services-Division of Youth Services | Various Fund Sources |

OFFICE OF ADMINISTRATION
DIVISION OF FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION

BOOK 1 OF 1

99th GENERAL ASSEMBLY
FIRST REGULAR SESSION

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET SUMMARY - FORM 11

Budget Category Key:
MR = Maintenance and Repair
CR = Construction and Renovation

| Department ELEM & SEC EDUCATION | | | | | CI Coordinator DWIGHT BLUMHORST | | Phone number 573-522-5053 | | |
|--|-------------------------|-----------------|---------------|-------------|------------------------------------|-----------|------------------------------|----------------|--------------|
| | | | | | Governor's Recommendation | | | | |
| Site Location/Asset Name | Description | Budget Category | Dept Priority | Fiscal Year | Fund | 2018 | 2019 | Biennium Total | H.B. Section |
| ROLLING MEADOW STATE SCHOOL - HIGGINSVILLE ROLLING MEADOW STATE SCHOOL BUILDING | HVAC REPLACEMENT | MR | 1 | 2018 | GEN REVENUE FAC MAIN RES | \$0 | \$0 | \$768,092 | 0018.005 |
| | | | | | | \$153,620 | \$614,472 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| MAPAVILLE STATE SCHOOL - MAPAVILLE MAPAVILLE STATE SCHOOL | UPGRADE SANITARY SYSTEM | MR | 2 | 2018 | GEN REVENUE FAC MAIN RES | \$0 | \$0 | \$358,200 | 0018.005 |
| | | | | | | \$71,640 | \$286,560 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| CEDAR RIDGE STATE SCHOOL - NEVADA CEDAR RIDGE STATE SCHOOL BUILDING | REPLACE COPPER PIPE | MR | 3 | 2018 | GEN REVENUE FAC MAIN RES | \$0 | \$0 | \$156,835 | 0018.005 |
| | | | | | | \$156,835 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| MAPAVILLE STATE SCHOOL - MAPAVILLE MAPAVILLE STATE SCHOOL BUILDING | ROOF REPLACEMENT | MR | 4 | 2018 | GEN REVENUE FAC MAIN RES | \$0 | \$0 | \$200,738 | 0018.005 |
| | | | | | | \$0 | \$200,738 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| MO SCHOOL FOR THE BLIND - ST LOUIS MISSOURI SCHOOL FOR BLIND ADMIN/SCHOOL | REPLACE 70 TON CHILLER | MR | 5 | 2018 | GEN REVENUE FAC MAIN RES | \$0 | \$0 | \$107,890 | 0018.005 |
| | | | | | | \$107,890 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| PARKVIEW STATE SCHOOL - CAPE GIRARDEAU PARKVIEW STATE SCHOOL BUILDING | REPL ROOFTOP AC UNITS | MR | 6 | 2018 | GEN REVENUE FAC MAIN RES | \$0 | \$0 | \$563,640 | 0018.005 |
| | | | | | | \$112,800 | \$450,840 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| NEW DAWN STATE SCHOOL - SIKESTON NEW DAWN STATE SCHOOL BUILDING | REPL ROOFTOP AC UNITS | MR | 7 | 2018 | GEN REVENUE FAC MAIN RES | \$0 | \$0 | \$453,576 | 0018.005 |
| | | | | | | \$453,576 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET SUMMARY - FORM 11

Budget Category Key:
MR = Maintenance and Repair
CR = Construction and Renovation

| Site Location/Asset Name | Description | Budget Category | Dept Priority | Fiscal Year | Fund | 2018 | 2019 | Biennium Total | H.B. Section |
|--|---------------------|-----------------|---------------|-------------|-----------------------------|--|--|----------------|--------------|
| PRAIRIE VIEW STATE SCHOOL - MARSHALL PRAIRIE VIEW STATE SCHOOL BUILDING | REPLACE HVAC SYSTEM | MR | 8 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$116,619 \$0 \$0 \$0 \$0 | \$0 \$660,846 \$0 \$0 \$0 \$0 | \$777,465 | 0018.005 |
| AUTUMN HILL STATE SCHOOL - UNION AUTUMN HILL STATE SCHOOL BUILDING | HVAC REPLACEMENT | MR | 9 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$559,416 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$559,416 | 0018.005 |
| MO SCHOOL FOR THE DEAF - FULTON VARIOUS | REPLACE WINDOWS | MR | 10 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$227,985 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$227,985 | 0018.005 |
| LAKEVIEW WOODS STATE SCHOOL - LEES SUMMIT LAKEVIEW WOODS STATE SCHOOL | WORK STATIONS ENTRY | MR | 11 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$73,836 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$73,836 | 0018.005 |

NUMBER OF WORK ITEMS 11

Governor's Recommendation \$4,247,673

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | |
|---|-----------|--|--------------------------------|--|-----------------|-------------------------|---|--|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | REQUEST NO E0000025 | | CATEGORY MR | | CONTACT DWIGHT BLUMHORST PHONE NO 573-522-5053 | | |
| DEPARTMENT ELEM & SEC EDUCATION | | SITE NAME ROLLING MEADOW STATE SCHOOL - HIGGINSVILLE | | ASSET NAME ROLLING MEADOW STATE SCHOOL BUILDING | | | ORG NUMBER 5071 | | PRIORITY DEPT PRIORITY 1 FMDCPRIORITY 1 |
| DESCRIPTION OF WORK HVAC REPLACEMENT REPLACE THE HVAC SYSTEM, INCLUDING BOILER, AIR HANDLERS, CONDENSER, CHILLER BARREL AND CONTROL SYSTEM. THE DESIGN AND INSTALLATION SHALL INCLUDE FRESH AIR REQUIREMENTS AND CONDITIONING OF THE FRESH AIR TO MAINTAIN HUMIDITY LEVELS SPECIFIED IN THE NEW REQUIREMENTS. | | | | JUSTIFICATION THE HVAC SYSTEM WAS ORIGINALLY INSTALLED IN 1991 AND IS A CONTINUAL MAINTENANCE PROBLEM. THE SYSTEM IS EXTREMELY INEFFICIENT AND DOES NOT HAVE AN OPERATING CONTROL SYSTEM. | | | | | |
| | | | | COMPONENT AGE 27 YEARS FACILITY AGE 27 YEARS | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.005 TOTAL GOV RECOMMENDATION \$768,092 |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| \$0 | \$0 | \$153,620 | \$614,472 | \$0 | \$0 | \$0 | \$0 | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 | | |
| FACILITIES MAINTENANCE RESERVE | \$153,620 | \$614,472 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| TOTAL | \$153,620 | \$614,472 | TOTAL | \$0 | \$0 | TOTAL | \$0 | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | | | | |
|---|----------|-----------|---|------------------------|-----------------|--|---------------|---|--|------------------------|---|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO E0000108 | | CATEGORY MR | | CONTACT DWIGHT BLUMHORST PHONE NO 573-522-5053 | | | | |
| DEPARTMENT ELEM & SEC EDUCATION | | | SITE NAME MAPAVILLE STATE SCHOOL - MAPAVILLE | | | ASSET NAME MAPAVILLE STATE SCHOOL | | | ORG NUMBER 5002 | | PRIORITY DEPT PRIORITY 2 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK UPGRADE SANITARY SYSTEM COMPLETE STUDY, DESIGN AND INSTALLATION OF EQUIPMENT REQUIRED TO BRING SANITARY SYSTEM INTO COMPLIANCE WITH NEW CLEAN WATER ACT BY MARCH 1, 2018, PER DNR OPERATING PERMIT MO-0099058. THE SYSTEM IS IN NEED OF OPERATIONAL ADJUSTMENTS TO COMPLY WITH AMMONIA EFFLUENT LIMITS AND TO ADD DISINFECTION, IN ORDER TO COMPLY WITH THE E. COLI EFFLUENT LIMITS. | | | | | | JUSTIFICATION OPERATING PERMIT MO-0099058 WAS ISSUED ON MARCH 1 2016. IN THIS PERMIT WE ARE GRANTED TWO YEARS TO BECOME COMPLIANT WITH THE MISSOURI CLEAN WATER ACT (SECTION 402 PUBLIC LAW 92-500), AS AMENDED. THIS ESTABLISHES LIMITS FOR EFFLUENT DISCHARGES FOR AMMONIA AS N, AND E. COLI. CURRENTLY THE SYSTEM DOES NOT DISINFECT DISCHARGED EFFLUENTS. | | | | | | |
| | | | | | | COMPONENT AGE 35 YEARS FACILITY AGE 35 YEARS | | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | | HB SECTION 0018.005 | | |
| \$0 | \$0 | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$358,200 | | | |
| \$0 | \$0 | | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | | |
| \$0 | \$0 | | \$71,640 | \$286,560 | \$0 | \$0 | \$0 | \$0 | | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | | Operations Budget Impact Expenditure Plan for | | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | | |
| FACILITIES MAINTENANCE RESERVE | \$71,640 | \$286,560 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | |
| TOTAL | \$71,640 | \$286,560 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | |
|---|-----------|--|------------------------------------|---|------------------------------|------------------------------|---|------------------------------|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | REQUEST NO E0000098 | | CATEGORY MR | | CONTACT DWIGHT BLUMHORST PHONE NO 573-522-5053 | | |
| DEPARTMENT ELEM & SEC EDUCATION | | SITE NAME CEDAR RIDGE STATE SCHOOL - NEVADA | | ASSET NAME CEDAR RIDGE STATE SCHOOL BUILDING | | | ORG NUMBER 5066 | | PRIORITY DEPT PRIORITY 3 FMDCPRIORITY 1 |
| DESCRIPTION OF WORK REPLACE COPPER PIPE REPLACE THE DOMESTIC WATER LINES, WHICH RUN ABOVE THE CEILING. INCLUDE ISOLATION VALVES FOR FUTURE REPAIRS, IN EACH WING OF THE BUILDING. INSTALL NEW TWIN TANK WATER SOFTENERS. | | | | JUSTIFICATION THE EXISTING COPPER PIPE CONTINUES TO DEVELOP PIN HOLES AND LEAKS. REPAIRS ARE CONTINUALLY TAKING PLACE AND THE OCCURRENCE RATE FOR REQUIRED REPAIRS INCREASES YEARLY. | | | | | |
| | | | | COMPONENT AGE 33 YEARS FACILITY AGE 33 YEARS | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.005 TOTAL GOV RECOMMENDATION \$156,835 |
| \$0 | \$0 | | Fiscal Year 1 2018 \$156,835 | Fiscal Year 2 2021 \$0 | Fiscal Year 3 2022 \$0 | Fiscal Year 4 2023 \$0 | Fiscal Year 5 2024 \$0 | Fiscal Year 6 2025 \$0 | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2021 | Fund Name | 2018 | 2021 | Item | | Cost | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | \$156,835 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| TOTAL | \$156,835 | \$0 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | | | |
|--|------|---|--------------------------------|--|-----------------------|-------------------------|-----------------------|---|--|---|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO E0000010 | | CATEGORY MR | | CONTACT DWIGHT BLUMHORST PHONE NO 573-522-5053 | | | |
| DEPARTMENT ELEM & SEC EDUCATION | | SITE NAME MAPAVILLE STATE SCHOOL - MAPAVILLE | | ASSET NAME MAPAVILLE STATE SCHOOL BUILDING | | | | ORG NUMBER 5002 | | PRIORITY DEPT PRIORITY 4 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK ROOF REPLACEMENT LABOR AND MATERIALS REQUIRED TO REPLACE THE ASPHALT SHINGLE ROOF, INCLUDING THE SNOW MELT SYSTEM, ICE GUARDS, GUTTERS, DOWNSPOUTS AND ALL RELATED FLASHINGS. | | | | JUSTIFICATION THE ASPHALT SHINGLES WERE LAST REPLACED IN 1997 AND ARE SHOWING EXTREME SIGNS OF WEAR AND FAILURE. HAIL DAMAGE HAS DETERIORATED THE SHINGLES AND CAUSED THE EXISTING, ORIGINAL GUTTERS/DOWNSPOUTS TO BE A CONSTANT MAINTENANCE ISSUE. | | | | | | | |
| | | | | COMPONENT AGE 23 YEARS | | | | FACILITY AGE 46 YEARS | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | | HB SECTION 0018.005 | |
| \$0 | \$0 | \$0 | Fiscal Year 1 2018 | Fiscal Year 2 2019 | Fiscal Year 3 2020 | Fiscal Year 4 2021 | Fiscal Year 5 2022 | Fiscal Year 6 2023 | TOTAL GOV RECOMMENDATION \$200,738 | | |
| \$0 | \$0 | \$0 | \$0 | \$200,738 | \$0 | \$0 | \$0 | \$0 | | | |
| \$0 | \$0 | \$0 | | | | | | | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | |
| FACILITIES MAINTENANCE RESERVE | \$0 | \$200,738 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| TOTAL | \$0 | \$200,738 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | | | | | |
|--|--|-----------|---|-------------------------|---------------|--|---------------|---|-----------------------|--|---|-------------------------|--------|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO E0000112 | | CATEGORY MR | | CONTACT DWIGHT BLUMHORST PHONE NO 573-522-5053 | | | | | |
| DEPARTMENT ELEM & SEC EDUCATION | | | SITE NAME MO SCHOOL FOR THE BLIND - ST LOUIS | | | ASSET NAME MISSOURI SCHOOL FOR BLIND ADMIN/SCHOOL | | | ORG NUMBER 3710 | | PRIORITY DEPT PRIORITY 5 FMDCPRIORITY 1 | | |
| DESCRIPTION OF WORK REPLACE 70 TON CHILLER REPLACE THE EXISTING INDOOR 70 TON CHILLER, WITH THE CONDENSING UNIT INSTALLED OUTSIDE. RELOCATE EXISTING AND INSTALL NEW SYSTEM COMPONENTS, WHICH ARE OPERATED BY THE BUILDING AUTOMATION SYSTEM. | | | | | | JUSTIFICATION THE CURRENT EQUIPMENT ARRANGEMENT DOES ALLOW FOR THE REQUIRED AMOUNT OF OUTSIDE AIR NEEDED TO PROPERLY OPERATE THE SYSTEM. 2 COMPRESSORS WERE REPLACED DURING THE SUMMER OF 2016, DUE TO THE EXISTING ARRANGEMENT. INSTALLATION OF NEW EQUIPMENT, IN THE CORRECT ARRANGEMENT, WILL ALLOW FOR OPTIMAL OPERATION AND EFFICIENCY. | | | | | | | |
| | | | | | | COMPONENT AGE 4 YEARS FACILITY AGE 59 YEARS | | | | | | | |
| Prior Appropriation | | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.005 | | | |
| \$0 | | \$0 | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$107,890 | | | |
| \$0 | | \$0 | | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | | |
| \$0 | | \$0 | | \$107,890 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | |
| Governor's Recommendation | | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | | | |
| Fund Name | | 2018 | | 2019 | | Fund Name | | 2018 | | 2019 | | Item | Cost |
| GENERAL REVENUE | | \$0 | | \$0 | | GENERAL REVENUE | | \$0 | | \$0 | | FTE/Personal Services 0 | \$0.00 |
| FACILITIES MAINTENANCE RESERVE | | \$107,890 | | \$0 | | FACILITIES MAINTENANCE RESERVE | | \$0 | | \$0 | | Equipment and Expenses | \$0.00 |
| | | \$0 | | \$0 | | | | \$0 | | \$0 | | Equipment Purchases | \$0.00 |
| | | \$0 | | \$0 | | | | \$0 | | \$0 | | | |
| | | \$0 | | \$0 | | | | \$0 | | \$0 | | | |
| TOTAL | | \$107,890 | | \$0 | | TOTAL | | \$0 | | \$0 | | TOTAL | \$0 |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | | | | |
|---|--|-----------|---|--------------------------------|---------------|--|---------------|---|-----------------------|--|---|------------------------|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO E0000041 | | CATEGORY MR | | CONTACT DWIGHT BLUMHORST PHONE NO 573-522-5053 | | | | |
| DEPARTMENT ELEM & SEC EDUCATION | | | SITE NAME PARKVIEW STATE SCHOOL - CAPE GIRARDEAU | | | ASSET NAME PARKVIEW STATE SCHOOL BUILDING | | | ORG NUMBER 5011 | | PRIORITY DEPT PRIORITY 6 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK REPL ROOFTOP AC UNITS REMOVE AND REPLACE TEN (10) ROOFTOP A/C UNITS, COMPLETE WITH BAS CONTROLS. | | | | | | JUSTIFICATION THE EXISTING ROOFTOP AC UNITS ARE 25 YEARS OLD, EXPERIENCING FREQUENT BREAKDOWNS AND HAVE EXCEEDED THEIR USEFUL LIFE. | | | | | | |
| | | | | | | | | | | | | COMPONENT AGE 25 YEARS |
| Prior Appropriation | | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.005 | | |
| \$0 | | \$0 | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$563,640 | | |
| \$0 | | \$0 | | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | |
| \$0 | | \$0 | | \$112,800 | \$450,840 | \$0 | \$0 | \$0 | \$0 | | | |
| Governor's Recommendation | | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | | |
| Fund Name | | 2018 | 2019 | Fund Name | | 2018 | 2019 | Item | | Cost | | |
| GENERAL REVENUE | | \$0 | \$0 | GENERAL REVENUE | | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | |
| FACILITIES MAINTENANCE RESERVE | | \$112,800 | \$450,840 | FACILITIES MAINTENANCE RESERVE | | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | |
| | | \$0 | \$0 | | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | |
| | | \$0 | \$0 | | | \$0 | \$0 | | | | | |
| | | \$0 | \$0 | | | \$0 | \$0 | | | | | |
| | | \$0 | \$0 | | | \$0 | \$0 | | | | | |
| TOTAL | | \$112,800 | \$450,840 | TOTAL | | \$0 | \$0 | TOTAL | | \$0 | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | | | | |
|---|--|-----------|---|--------------------------------|---------------|---|---------------|---|-----------------------|--|---|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO E0000035 | | CATEGORY MR | | CONTACT DWIGHT BLUMHORST PHONE NO 573-522-5053 | | | | |
| DEPARTMENT ELEM & SEC EDUCATION | | | SITE NAME NEW DAWN STATE SCHOOL - SIKESTON | | | ASSET NAME NEW DAWN STATE SCHOOL BUILDING | | | ORG NUMBER 5049 | | PRIORITY DEPT PRIORITY 7 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK REPL ROOFTOP AC UNITS REMOVE AND REPLACE THE EXISTING EIGHT (8) ROOFTOP A/C UNITS, COMPLETE WITH BAS CONTROLS. | | | | | | JUSTIFICATION THE ROOFTOP UNITS ARE 24 YEARS OLD AND AT THE END OF THEIR USEFUL LIFE EXPECTANCY. THE UNITS ARE INEFFICIENT AND ARE BEGINNING TO EXPERIENCE COSTLY REPAIRS. | | | | | | |
| | | | | | | | | | | | | |
| COMPONENT AGE 24 YEARS | | | | | | FACILITY AGE 45 YEARS | | | | | | |
| Prior Appropriation | | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.005 TOTAL GOV RECOMMENDATION \$453,576 | | |
| \$0 | | \$0 | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | | | |
| \$0 | | \$0 | | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | |
| \$0 | | \$0 | | \$453,576 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| Governor's Recommendation | | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | | |
| Fund Name | | 2018 | 2019 | Fund Name | | 2018 | 2019 | Item | | Cost | | |
| GENERAL REVENUE | | \$0 | \$0 | GENERAL REVENUE | | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | |
| FACILITIES MAINTENANCE RESERVE | | \$453,576 | \$0 | FACILITIES MAINTENANCE RESERVE | | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | |
| | | \$0 | \$0 | | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | |
| | | \$0 | \$0 | | | \$0 | \$0 | | | | | |
| | | \$0 | \$0 | | | \$0 | \$0 | | | | | |
| | | \$0 | \$0 | | | \$0 | \$0 | | | | | |
| TOTAL | | \$453,576 | \$0 | TOTAL | | \$0 | \$0 | TOTAL | | \$0 | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | | |
|--|-----------|---|--------------------------------|--|-----------------|---|---|--|---|--|
| REQUEST NO E0000024 | | | | CATEGORY MR | | CONTACT DWIGHT BLUMHORST PHONE NO 573-522-5053 | | | | |
| DEPARTMENT ELEM & SEC EDUCATION | | SITE NAME PRAIRIE VIEW STATE SCHOOL - MARSHALL | | ASSET NAME PRAIRIE VIEW STATE SCHOOL BUILDING | | | ORG NUMBER 5056 | | PRIORITY DEPT PRIORITY 8 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK REPLACE HVAC SYSTEM REPLACE THE HVAC SYSTEM, INCLUDING BOILER, AIR HANDLERS AND BUILDING AUTOMATION SYSTEM. THE DESIGN AND INSTALLATION SHALL INCLUDE FRESH AIR REQUIREMENTS AND CONDITIONING OF THE FRESH AIR TO MAINTAIN HUMIDITY LEVELS SPECIFIED IN NEW REQUIREMENTS. | | | | JUSTIFICATION THIS IS THE ORIGINAL BUILDING HVAC SYSTEM THAT WAS INSTALLED IN 1989. IT IS INEFFICIENT AND CONSTANTLY REQUIRES MAINTENANCE AND REPAIR ATTENTION. THE EXISTING CONTROLS ARE OUT OF DATE AND DO NOT OPERATE CORRECTLY. | | | | | | |
| | | | | COMPONENT AGE 28 YEARS FACILITY AGE 28 YEARS | | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.005 | |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$777,465 | | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | |
| \$0 | \$0 | \$116,619 | \$660,846 | \$0 | \$0 | \$0 | \$0 | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | |
| FACILITIES MAINTENANCE RESERVE | \$116,619 | \$660,846 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| TOTAL | \$116,619 | \$660,846 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | | | |
|---|-----------|---|--------------------------------|--|-----------------|-------------------------|---------------|---|--|--|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO E0000065 | | CATEGORY MR | | CONTACT DWIGHT BLUMHORST PHONE NO 573-522-5053 | | | |
| DEPARTMENT ELEM & SEC EDUCATION | | SITE NAME AUTUMN HILL STATE SCHOOL - UNION | | ASSET NAME AUTUMN HILL STATE SCHOOL BUILDING | | | | ORG NUMBER 5040 | | PRIORITY DEPT PRIORITY 9 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK HVAC REPLACEMENT INSTALL NEW HVAC ROOF TOP UNITS, INCLUDING REQUIRED MAKE UP AIR SYSTEMS AND A BUILDING AUTOMATION SYSTEM. THE DESIGN AND INSTALLATION SHALL INCLUDE FRESH AIR REQUIREMENTS AND CONDITIONING OF THE FRESH AIR TO MAINTAIN HUMIDITY LEVELS SPECIFIED IN NEW REQUIREMENTS. | | | | JUSTIFICATION THE EXISTING ROOF TOP UNITS HAVE EXCEEDED THEIR USEFUL LIFE. TO MEET FRESH AIR REQUIREMENTS FOR OCCUPIED SPACES, THE ADDITION OF MAKE UP AIR SYSTEMS IS REQUIRED. TO ENSURE THE NEW HVAC SYSTEMS OPERATE AT OPTIMAL EFFICIENCY AND PERFORMANCE, A BUILDING AUTOMATION SYSTEM IS REQUIRED. | | | | | | | |
| | | | | | | | | | | | |
| | | | | COMPONENT AGE 24 YEARS | | | | FACILITY AGE 44 YEARS | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | | HB SECTION 0018.005 TOTAL GOV RECOMMENDATION \$559,416 | |
| \$0 | | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | | | |
| \$0 | | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | |
| \$0 | | \$0 | \$559,416 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | |
| FACILITIES MAINTENANCE RESERVE | \$559,416 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| TOTAL | \$559,416 | \$0 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|--|-----------|--|------------------------------------|--|------------------------------|------------------------------|---|------------------------------|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | REQUEST NO E0000102 | | CATEGORY MR | | CONTACT DWIGHT BLUMHORST PHONE NO 573-522-5053 | | |
| DEPARTMENT ELEM & SEC EDUCATION | | SITE NAME MO SCHOOL FOR THE DEAF - FULTON | | ASSET NAME VARIOUS | | | ORG NUMBER 3720 | | PRIORITY DEPT PRIORITY 10 FMDCPRIORITY 1 |
| DESCRIPTION OF WORK REPLACE WINDOWS FOR TATE AND KERR DORMITORIES (31004), REPLACE 127 OUTDATED, SINGLE PANE WINDOWS WITH NEW ENERGY EFFICIENT DOUBLE PANE WINDOWS. ALSO, REPLACE 54 - 36" INTERIOR AND EXTERIOR DOORS. | | | | JUSTIFICATION THE BUILDINGS WERE BUILT IN 1958. THE WINDOWS AND DOORS ARE PAST THEIR USEFUL LIFE, OPERATE POORLY, ARE INEFFICIENT AND REQUIRE FREQUENT MAINTENANCE. | | | | | |
| | | | | COMPONENT AGE 59 YEARS FACILITY AGE 95 YEARS | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.005 TOTAL GOV RECOMMENDATION \$227,985 |
| \$0 | \$0 | | Fiscal Year 1 2018 \$227,985 | Fiscal Year 2 2019 \$0 | Fiscal Year 3 2020 \$0 | Fiscal Year 4 2021 \$0 | Fiscal Year 5 2022 \$0 | Fiscal Year 6 2023 \$0 | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | \$227,985 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| TOTAL | \$227,985 | \$0 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | | |
|--|----------|--|--------------------------------|--|-----------------|-------------------------|---|---|--|---------------------|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | REQUEST NO E0000109 | | CATEGORY MR | | CONTACT DWIGHT BLUMHORST PHONE NO 573-522-5053 | | | |
| DEPARTMENT ELEM & SEC EDUCATION | | SITE NAME LAKEVIEW WOODS STATE SCHOOL - LEES SUMMIT | | ASSET NAME LAKEVIEW WOODS STATE SCHOOL | | | ORG NUMBER 5006 | | PRIORITY DEPT PRIORITY 11 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK WORK STATIONS ENTRY REMOVE AND REPLACE OLD COMPOSITE WOOD WORK STATIONS, BASE CABINETS, COUNTER TOP, TOP CABINETS, COPY ROOM TOP & BOTTOM CABINETS AND COUNTER TOP. | | | | JUSTIFICATION THE CURRENT WORK / RECEPTION AREA IS 46 YEARS OLD. THE WORK STATIONS, CABINETS AND TOP CABINETS HAVE EXCEEDED THEIR USEFUL LIFE. DRAWERS AND DOORS ARE MISSING OR BROKEN, LAMINATE IS DE-LAMINATING AND THE RECEPTION AREA SLIDING WINDOW IS INCREASINGLY DIFFICULT TO OPERATE. | | | | | | |
| | | | | | | | | | | |
| | | | | COMPONENT AGE 48 YEARS FACILITY AGE 48 YEARS | | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | | HB SECTION 0018.005 |
| \$0 | \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | | |
| \$0 | \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| \$0 | \$0 | \$0 | \$73,836 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | TOTAL GOV RECOMMENDATION \$73,836 | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | |
| FACILITIES MAINTENANCE RESERVE | \$73,836 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| TOTAL | \$73,836 | \$0 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | |

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET SUMMARY - FORM 11

Budget Category Key:
MR = Maintenance and Repair CR
= Construction and Renovation

| Department STATEWIDE | | | | | CI Coordinator PETER VERSLUES | | Phone number 573-751-2638 | | |
|----------------------------------|---------------------|-----------------|---------------|-------------|----------------------------------|---|---|----------------|--------------|
| | | | | | Governor's Recommendation | | | | |
| Site Location/Asset Name | Description | Budget Category | Dept Priority | Fiscal Year | Fund | 2018 | 2019 | Biennium Total | H.B. Section |
| STATEWIDE GR TO FMRF TRANSFER | GR TO FMRF TRANSFER | MR | 1 | 2018 | GR FMRF | \$82,400,000 \$0 \$0 \$0 \$0 \$0 | \$82,400,000 \$0 \$0 \$0 \$0 \$0 | \$164,800,000 | 0018.010 |

NUMBER OF WORK ITEMS 1

Governor's Recommendation
\$164,800,000

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | | |
|---|--------------|------------------------|--------------------------------|--|-----------------|-------------------------|---|--|---|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | REQUEST NO Z0000078 | | CATEGORY MR | | CONTACT PETER VERSLUES PHONE NO 573-751-2638 | | | |
| DEPARTMENT STATEWIDE | | SITE NAME STATEWIDE | | ASSET NAME GR TO FMRF TRANSFER | | | ORG NUMBER | | PRIORITY DEPT PRIORITY 1 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK GR TO FMRF TRANSFER REQUIRED FOR TRANSFER OF GENERAL REVENUE FUNDS TO FACILITIES MAINTENANCE RESERVE FUND | | | | JUSTIFICATION FUND PURPOSE: FACILITIES MAINTENANCE RESERVE FUND, CREATED IN THE MISSOURI CONSTITUTION, ARTICLE IV, SECTION 27(B), ADOPTED NOVEMBER 5, 1996, TO FUND CAPITAL IMPROVEMENT (CI) PROJECTS. MISSOURI CONSTITUTION, ARTICLE IV, SECTION 27(B).1 - THE "FACILITIES MAINTENANCE RESERVE FUND" IS HEREBY CREATED IN THE STATE TREASURY FOR USE IN MAINTAINING, REPAIRING AND RENOVATING STATE FACILITIES. "STATE FACILITIES" SHALL INCLUDE ALL IMPROVEMENTS TO REAL PROPERTY OWNED BY THE STATE EXCEPT REAL PROPERTY OWNED OR POSSESSED BY THE CONSERVATION AND HIGHWAYS AND TRANSPORTATION COMMISSIONS, INCLUDING BRIDGES AND HIGHWAYS CONSTRUCTED PURSUANT TO ARTICLE IV, SECTION 29. THIS GR TRANSFER FUNDS THE FACILITY MAINTENANCE RESERVE FUND AS PER THE MISSOURI CONSTITUTION. | | | | | | |
| | | | | COMPONENT AGE YEARS | | FACILITY AGE YEARS | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.010 | |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$164,800,000 | | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | |
| \$0 | \$0 | \$82,400,000 | \$82,400,000 | \$0 | \$0 | \$0 | \$0 | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | |
| GENERAL REVENUE | \$82,400,000 | \$82,400,000 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | |
| FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| TOTAL | \$82,400,000 | \$82,400,000 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | |

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET SUMMARY - FORM 11

Budget Category Key:
MR = Maintenance and Repair
CR = Construction and Renovation

| Department STATEWIDE | | | | | CI Coordinator Phone number PETER VERSLUES 573-751-2638 | | | | |
|--|------------------------|-----------------|---------------|-------------|---|-------------|-------------|----------------|--------------|
| | | | | | Governor's Recommendation | | | | |
| Site Location/Asset Name | Description | Budget Category | Dept Priority | Fiscal Year | Fund | 2018 | 2019 | Biennium Total | H.B. Section |
| STATEWIDE UNPROGRAMMED | UNPROGRAMMED M&R | MR | 1 | 2018 | GR FMRF | \$0 | \$0 | \$8,000,000 | 0018.015 |
| | | | | | | \$4,000,000 | \$4,000,000 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| STATEWIDE EMERGENCY REPAIRS | EMERGENCY REPAIRS | MR | 2 | 2018 | GR FMRF | \$0 | \$0 | \$2,000,000 | 0018.015 |
| | | | | | | \$1,000,000 | \$1,000,000 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| STATEWIDE APPRAISALS AND SURVEYS | APPRAISALS AND SURVEYS | MR | 3 | 2018 | GR FMRF | \$0 | \$0 | \$200,000 | 0018.015 |
| | | | | | | \$100,000 | \$100,000 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| STATEWIDE HAZARDOUS MATERIAL | HAZARDOUS MATERIAL | MR | 4 | 2018 | GR FMRF | \$0 | \$0 | \$1,000,000 | 0018.015 |
| | | | | | | \$500,000 | \$500,000 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| STATEWIDE ENERGY CONSERVATION | ENERGY CONSERVATION | MR | 5 | 2018 | GR FMRF | \$0 | \$0 | \$1,000,000 | 0018.015 |
| | | | | | | \$500,000 | \$500,000 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| STATEWIDE PROJECT ADMINISTRATION COSTS | PROJECT ADMINISTRATION | MR | 6 | 2018 | GR FMRF | \$0 | \$0 | \$10,090,080 | 0018.015 |
| | | | | | | \$4,804,800 | \$5,285,280 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| NUMBER OF WORK ITEMS 6 | | | | | Governor's Recommendation \$22,290,080 | | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | | |
|--|-------------|------------------------|--------------------------------------|--|------------------------------|------------------------------|---|---|--|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO Z0000031 | | CATEGORY MR | | CONTACT PETER VERSLUES PHONE NO 573-751-2638 | | |
| DEPARTMENT STATEWIDE | | SITE NAME STATEWIDE | | ASSET NAME UNPROGRAMMED | | | ORG NUMBER | | PRIORITY DEPT PRIORITY 1 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK UNPROGRAMMED M&R FUNDING FOR UNPROGRAMMED REQUIREMENTS FOR FACILITIES STATEWIDE. FUNDING WILL APPLY TO BOARD OF PUBLIC BUILDING FACILITIES, OFFICE OF ADMINISTRATION FACILITIES, AND FACILITIES OPERATED BY THE DEPARTMENTS OF AGRICULTURE, CORRECTIONS, ECONOMIC DEVELOPMENT, ELEMENTARY AND SECONDARY EDUCATION, LABOR AND INDUSTRIAL RELATIONS, MENTAL HEALTH, PUBLIC SAFETY, SOCIAL SERVICES, AND THE WESTERN DISTRICT COURT OF APPEALS IN KANSAS CITY. | | | | JUSTIFICATION WITH THE NUMBER OF FACILITIES IN THE STATE INVENTORY, IT IS NOT UNUSUAL FOR UNPROGRAMMED PROJECTS TO DEVELOP FOR WHICH ADEQUATE FUNDING IS NOT AVAILABLE IN THE INDIVIDUAL DEPARTMENT OPERATING BUDGETS. THE REQUESTED FUNDS WILL ENABLE THE DIVISION OF FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION TO MAKE REPAIRS AND REPLACEMENTS WHICH OCCUR UNEXPECTEDLY DURING THE FISCAL YEAR AND WHICH REQUIRE IMMEDIATE ATTENTION. | | | | | | |
| | | | | COMPONENT AGE YEARS FACILITY AGE YEARS | | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.015 TOTAL GOV RECOMMENDATION \$8,000,000 | |
| \$0 | | \$0 | Fiscal Year 1 2018 \$4,000,000 | Fiscal Year 2 2019 \$4,000,000 | Fiscal Year 3 2020 \$0 | Fiscal Year 4 2021 \$0 | Fiscal Year 5 2022 \$0 | Fiscal Year 6 2023 \$0 | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | |
| FACILITIES MAINTENANCE RESERVE | \$4,000,000 | \$4,000,000 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| TOTAL | \$4,000,000 | \$4,000,000 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | | | | | | | |
|---|--|-------------|------------------------|------------------------|---------------|---|---------------|---|---|--|--|---|--|--------|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO Z0000032 | | CATEGORY MR | | CONTACT PETER VERSLUES PHONE NO 573-751-2638 | | | | | | | |
| DEPARTMENT STATEWIDE | | | SITE NAME STATEWIDE | | | ASSET NAME EMERGENCY REPAIRS | | | | ORG NUMBER | | PRIORITY DEPT PRIORITY 2 FMDCPRIORITY 1 | | | |
| DESCRIPTION OF WORK EMERGENCY REPAIRS THIS WILL FUND EMERGENCY REQUIREMENTS FOR FACILITIES STATEWIDE. FUNDING WILL APPLY TO BOARD OF PUBLIC BUILDING FACILITIES, OFFICE OF ADMINISTRATION FACILITIES, AND FACILITIES OPERATED BY THE DEPARTMENTS OF AGRICULTURE, CORRECTIONS, ECONOMIC DEVELOPMENT, ELEMENTARY AND SECONDARY EDUCATION, LABOR AND INDUSTRIAL RELATIONS, MENTAL HEALTH, PUBLIC SAFETY, SOCIAL SERVICES, AND THE WESTERN DISTRICT COURT OF APPEALS IN KANSAS CITY. IN THE PAST, THESE FUNDS HAVE BEEN USED TO REPAIR FACILITIES DAMAGED BY HIGH WINDS, FLOOD WATER, ELECTRICAL STORMS, AND OTHER NATURAL DISASTERS. THESE FUNDS HAVE ALSO BEEN USED TO REPAIR CRITICAL BUILDING SYSTEM FAILURES. | | | | | | JUSTIFICATION WITH THE NUMBER OF FACILITIES IN THE STATE INVENTORY, IT IS NOT UNUSUAL FOR EMERGENCY REPAIR PROJECTS TO DEVELOP FOR WHICH ADEQUATE FUNDING IS NOT AVAILABLE IN THE INDIVIDUAL DEPARTMENT OPERATING BUDGETS. THE REQUESTED FUNDS WILL ENABLE THE DIVISION OF DESIGN AND CONSTRUCTION TO MAKE REPAIRS AND REPLACEMENTS WHICH OCCUR UNEXPECTEDLY DURING THE FISCAL YEAR AND WHICH REQUIRE IMMEDIATE ATTENTION. | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Prior Appropriation | | | | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.015 | | | |
| \$0 | | \$0 | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$2,000,000 | | | | | |
| \$0 | | \$0 | | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | | | | |
| \$0 | | \$0 | | \$1,000,000 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | | | | | | |
| Governor's Recommendation | | | | TAFP Appropriation | | | | | Operations Budget Impact Expenditure Plan for | | | | | | |
| Fund Name | | 2018 | | 2019 | | Fund Name | | 2018 | | 2019 | | Item | | Cost | |
| GENERAL REVENUE | | \$0 | | \$0 | | GENERAL REVENUE | | \$0 | | \$0 | | FTE/Personal Services 0 | | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | | \$1,000,000 | | \$1,000,000 | | FACILITIES MAINTENANCE RESERVE | | \$0 | | \$0 | | Equipment and Expenses | | \$0.00 | |
| | | \$0 | | \$0 | | | | \$0 | | \$0 | | Equipment Purchases | | \$0.00 | |
| | | \$0 | | \$0 | | | | \$0 | | \$0 | | | | | |
| | | \$0 | | \$0 | | | | \$0 | | \$0 | | | | | |
| | | \$0 | | \$0 | | | | \$0 | | \$0 | | | | | |
| TOTAL | | \$1,000,000 | | \$1,000,000 | | TOTAL | | \$0 | | \$0 | | TOTAL | | \$0 | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | | | | | | | |
|---|--|-----------|------------------------|-------------------------|--|--|--|---|--|---|--|---|--------------------|---------------|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO Z0000033 | | CATEGORY MR | | CONTACT PETER VERSLUES PHONE NO 573-751-2638 | | | | | | | |
| DEPARTMENT STATEWIDE | | | SITE NAME STATEWIDE | | | ASSET NAME APPRAISALS AND SURVEYS | | | | ORG NUMBER | | PRIORITY DEPT PRIORITY 3 FMDCPRIORITY 1 | | | |
| DESCRIPTION OF WORK APPRAISALS AND SURVEYS FUNDING FOR APPRAISALS, LAND SURVEYS, AND ENVIRONMENTAL SURVEYS FOR FACILITIES STATEWIDE. | | | | | | JUSTIFICATION FUNDING FOR APPRAISALS AND SURVEYS FOR FACILITIES STATEWIDE. QUITE OFTEN, FACILITIES ARE CONSIDERED FOR PURCHASE OR SALE THROUGHOUT THE FISCAL YEAR. PRELIMINARY WORK, SUCH AS SURVEYS AND APPRAISALS, IS NECESSARY BEFORE ANY ACTION CAN BE TAKEN ON THESE FACILITES. THE REQUESTED FUNDS WILL ENABLE THE DIVISION OF FACILITES MANAGEMENT, DESIGN AND CONSTRUCTION TO PERFORM THIS WORK BEFORE LEGISLATION IS INTRODUCED FOR PURCHASING OR SELLING FACILITIES. | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | COMPONENT AGE YEARS | | | | | | | FACILITY AGE YEARS | | |
| Prior Appropriation | | | | Biennium Budget Request | | | | Long Range Plan | | | | HB SECTION 0018.015 | | | |
| \$0 | | \$0 | | Fiscal Year 1 | | Fiscal Year 2 | | Fiscal Year 3 | | Fiscal Year 4 | | Fiscal Year 5 | | Fiscal Year 6 | |
| \$0 | | \$0 | | 2018 | | 2019 | | 2020 | | 2021 | | 2022 | | 2023 | |
| \$0 | | \$0 | | \$100,000 | | \$100,000 | | \$0 | | \$0 | | \$0 | | \$0 | |
| | | | | | | | | | | | | TOTAL GOV RECOMMENDATION \$200,000 | | | |
| Governor's Recommendation | | | | TAFP Appropriation | | | | | | Operations Budget Impact Expenditure Plan for | | | | | |
| Fund Name | | 2018 | | 2019 | | Fund Name | | 2018 | | 2019 | | Item | | Cost | |
| GENERAL REVENUE | | \$0 | | \$0 | | GENERAL REVENUE | | \$0 | | \$0 | | FTE/Personal Services 0 | | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | | \$100,000 | | \$100,000 | | FACILITIES MAINTENANCE RESERVE | | \$0 | | \$0 | | Equipment and Expenses | | \$0.00 | |
| | | \$0 | | \$0 | | | | \$0 | | \$0 | | Equipment Purchases | | \$0.00 | |
| | | \$0 | | \$0 | | | | \$0 | | \$0 | | | | | |
| | | \$0 | | \$0 | | | | \$0 | | \$0 | | | | | |
| | | \$0 | | \$0 | | | | \$0 | | \$0 | | | | | |
| TOTAL | | \$100,000 | | \$100,000 | | TOTAL | | \$0 | | \$0 | | TOTAL | | \$0 | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | | | | |
|---|-----------|-----------|------------------------------------|------------------------------------|------------------------------|--|------------------------------|---|---------------|--|---|---------------------|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO Z0000034 | | CATEGORY MR | | CONTACT PETER VERSLUES PHONE NO 573-751-2638 | | | | |
| DEPARTMENT STATEWIDE | | | SITE NAME STATEWIDE | | | ASSET NAME HAZARDOUS MATERIAL | | | ORG NUMBER | | PRIORITY DEPT PRIORITY 4 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK HAZARDOUS MATERIAL FUNDING FOR HAZARDOUS MATERIAL REMEDIATION FOR FACILITIES STATEWIDE. FUNDING WILL APPLY TO BOARD OF PUBLIC BUILDING FACILITIES, OFFICE OF ADMINISTRATION FACILITIES, AND FACILITIES OPERATED BY THE DEPARTMENTS OF AGRICULTURE, CORRECTIONS, ECONOMIC DEVELOPMENT, ELEMENTARY AND SECONDARY EDUCATION, LABOR AND INDUSTRIAL RELATIONS, MENTAL HEALTH, PUBLIC SAFETY, SOCIAL SERVICES, AND THE WESTERN DISTRICT COURT OF APPEALS IN KANSAS CITY. | | | | | | JUSTIFICATION DURING THE COURSE OF NORMAL CAPITAL IMPROVEMENT PROJECTS OR FACILITY OPERATION, HAZARDOUS MATERIALS CAN BE UNEXPECTEDLY ENCOUNTERED. THE PRESENCE OF HAZARDOUS MATERIALS CAN IMPEDE THE COMPLETION OF A CAPITAL IMPROVEMENT PROJECT OR THE NORMAL OPERATION OF A FACILITY. WITHOUT REMEDIATION, CI PROJECTS CANNOT PROCEED OR FACILITY OPERATIONS CANNOT CONTINUE DUE TO EXPOSURE OR CONTAMINATION TO WORKERS OR BUILDING OCCUPANTS. THE REQUESTED FUNDS WILL ENABLE THE DIVISION OF DESIGN AND CONSTRUCTION TO IDENTIFY, ASSESS AND REMEDIATE ANY HAZARDOUS MATERIALS WHICH MAY BE ENCOUNTERED UNEXPECTEDLY DURING THE FISCAL YEAR AND WHICH MAY NEED IMMEDIATE ATTENTION. | | | | | | |
| | | | | | | | | | | | | COMPONENT AGE YEARS |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | | HB SECTION 0018.015 TOTAL GOV RECOMMENDATION \$1,000,000 | | |
| \$0 | | \$0 | Fiscal Year 1 2018 \$500,000 | Fiscal Year 2 2019 \$500,000 | Fiscal Year 3 2020 \$0 | Fiscal Year 4 2021 \$0 | Fiscal Year 5 2022 \$0 | Fiscal Year 6 2023 \$0 | | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | | Operations Budget Impact Expenditure Plan for | | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | | |
| FACILITIES MAINTENANCE RESERVE | \$500,000 | \$500,000 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | |
| TOTAL | \$500,000 | \$500,000 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | |
|--|-----------|------------------------|--------------------------------|---|-----------------|-------------------------|---|--------|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | REQUEST NO Z0000039 | | CATEGORY MR | | CONTACT PETER VERSLUES PHONE NO 573-751-2638 | | |
| DEPARTMENT STATEWIDE | | SITE NAME STATEWIDE | | ASSET NAME ENERGY CONSERVATION | | | ORG NUMBER | | PRIORITY DEPT PRIORITY 5 FMDCPRIORITY 1 |
| DESCRIPTION OF WORK ENERGY CONSERVATION THIS APPROPRIATION IS FOR ENERGY CONSERVATION PROJECTS THAT WOULD PRODUCE A SIGNIFICANT ENERGY SAVINGS. | | | | JUSTIFICATION THIS APPROPRIATION IS FOR ENERGY CONSERVATION PROJECTS THAT WOULD PRODUCE SIGNIFICANT ENERGY SAVINGS. SOMETIMES THE STATE WILL RECEIVE GRANTS OR CONTRIBUTIONS TO PERFORM ENERGY SAVING PROJECTS. THIS APPROPRIATION WOULD GIVE AUTHORITY TO USE UP TO \$250,000 FROM GRANTS AND/OR CONTRIBUTIONS FOR THESE PROJECTS. SOMETIMES ENERGY SAVING PROJECTS ARE ACCOMPLISHED USING FMRF FUNDS, AND REBATES ARE RECEIVED AND DEPOSITED BACK INTO THE FMRF FUND. THIS APPROPRIATION WOULD ALSO GIVE AUTHORITY TO USE UP TO \$250,000 FROM THE FMRF REBATES TO PERFORM FURTHER ENERGY SAVING PROJECTS. | | | | | |
| | | | | COMPONENT AGE YEARS | | FACILITY AGE YEARS | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.015 TOTAL GOV RECOMMENDATION \$1,000,000 |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| \$0 | \$0 | \$500,000 | \$500,000 | \$0 | \$0 | \$0 | \$0 | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | \$500,000 | \$500,000 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| TOTAL | \$500,000 | \$500,000 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | | | | | | | |
|--|--|------------------------|-------------|---|---------------|----------------|---------------|---|---------------|---|--|---|--|--|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO Z0000040 | | CATEGORY MR | | CONTACT PETER VERSLUES PHONE NO 573-751-2638 | | | | | | | |
| DEPARTMENT STATEWIDE | | SITE NAME STATEWIDE | | ASSET NAME PROJECT ADMINISTRATION COSTS | | | | ORG NUMBER | | PRIORITY DEPT PRIORITY 6 FMDCPRIORITY 1 | | | | | |
| DESCRIPTION OF WORK PROJECT ADMINISTRATION THE DIVISION OF FACILITIES MANAGEMENT DESIGN AND CONSTRUCTION (FMDC) IS REQUIRED TO PROVIDE PROJECT MANAGEMENT, CONTRACT MANAGEMENT, CONSTRUCTION OVERSIGHT, AND OTHER ADMINISTRATIVE SERVICES FOR CAPITAL IMPROVEMENTS TO ALL STATE OWNED FACILITIES. THIS REQUEST WILL PROVIDE FUNDING TO PAY SALARIES FOR STAFF TO ACCOMPLISH THESE REQUIREMENTS. | | | | JUSTIFICATION THE DIVISION OF FACILITIES MANAGEMENT DESIGN AND CONSTRUCTION (FMDC) IS REQUIRED TO PROVIDE PROJECT MANAGEMENT, CONTRACT MANAGEMENT, CONSTRUCTION OVERSIGHT, AND OTHER ADMINISTRATIVE SERVICES FOR CAPITAL IMPROVEMENTS TO ALL STATE OWNED FACILITIES. THIS REQUEST WILL PROVIDE FUNDING TO PAY SALARIES FOR STAFF TO ACCOMPLISH THESE REQUIREMENTS. | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | COMPONENT AGE YEARS | | | | | | | | FACILITY AGE YEARS | | | |
| Prior Appropriation | | | | Biennium Budget Request | | | | Long Range Plan | | | | HB SECTION 0018.015 TOTAL GOV RECOMMENDATION \$10,090,080 | | | |
| \$0 | | \$0 | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | | | | | | |
| \$0 | | \$0 | | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | | | | |
| \$0 | | \$0 | | \$4,804,800 | \$5,285,280 | \$0 | \$0 | \$0 | \$0 | | | | | | |
| Governor's Recommendation | | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | | | | | |
| Fund Name | | 2018 | 2019 | Fund Name | | 2018 | 2019 | Item | | Cost | | | | | |
| GENERAL REVENUE | | \$0 | \$0 | GENERAL REVENUE | | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | | | |
| FACILITIES MAINTENANCE RESERVE | | \$4,804,800 | \$5,285,280 | FACILITIES MAINTENANCE RESERVE | | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | | | |
| | | \$0 | \$0 | | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | | | |
| | | \$0 | \$0 | | | \$0 | \$0 | | | | | | | | |
| | | \$0 | \$0 | | | \$0 | \$0 | | | | | | | | |
| | | \$0 | \$0 | | | \$0 | \$0 | | | | | | | | |
| TOTAL | | \$4,804,800 | \$5,285,280 | TOTAL | | \$0 | \$0 | TOTAL | | \$0 | | | | | |

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET SUMMARY - FORM 11

Budget Category Key:
MR = Maintenance and Repair
CR = Construction and Renovation

| Department OFFICE OF ADMINISTRATION | | | | | CI Coordinator CHRIS DEVORE | | Phone number 573-526-7922 | | |
|---|-------------------------|-----------------|---------------|-------------|--------------------------------|---|--|----------------|--------------|
| | | | | | Governor's Recommendation | | | | |
| Site Location/Asset Name | Description | Budget Category | Dept Priority | Fiscal Year | Fund | 2018 | 2019 | Biennium Total | H.B. Section |
| CAPITOL COMPLEX PARKING LOT 11 AND 12 | EROSION CONTROL | MR | 1 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$700,000 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$700,000 | 0018.015 |
| JOSEPH P. TEASDALE STATE OFFICE BUILDING JOSEPH P TEASDALE STATE OFFICE BUILDING | REPLACE TENANT FINISHES | MR | 2 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$760,000 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$760,000 | 0018.015 |
| CAPITOL COMPLEX ENVIRONMENTAL CONTROL | COOLING TOWER/CHILLER | MR | 3 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$4,000,000 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$4,000,000 | 0018.015 |
| CAPITOL COMPLEX VETERANS MEMORIAL WATER FEATURE | REPAIR MEMORIAL | MR | 4 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$300,000 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$300,000 | 0018.015 |
| CAPITOL COMPLEX HS TRUMAN OFFICE BUILDING | STONE PANEL ANCHORING | MR | 5 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$11,000,000 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$11,000,000 | 0018.015 |
| CAPITOL COMPLEX CAPITOL BUILDING | PHASE II HVAC COORD | MR | 6 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$500,000 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$500,000 | 0018.015 |
| WAINWRIGHT STATE OFFICE BUILDING WAINWRIGHT STATE OFFICE BUILDING | COOLING TOWER | MR | 7 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$76,200 \$0 \$0 \$0 \$0 | \$0 \$304,800 \$0 \$0 \$0 \$0 | \$381,000 | 0018.015 |

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET SUMMARY - FORM 11

Budget Category Key:
MR = Maintenance and Repair
CR = Construction and Renovation

| Site Location/Asset Name | Description | Budget Category | Dept Priority | Fiscal Year | Fund | 2018 | 2019 | Biennium Total | H.B. Section |
|---|--------------------------|-----------------|---------------|-------------|-----------------------------|--|--|----------------|--------------|
| ST JOSEPH STATE OFFICE BUILDING ST. JOSEPH STATE OFFICE BUILDING | REPLACE COOLING TOWER | MR | 8 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$169,320 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$169,320 | 0018.015 |
| CAPITOL COMPLEX JAMES C. KIRKPATRICK STATE INFORMATION CENTER | REPLACE COOLING TOWER | MR | 9 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$107,160 \$0 \$0 \$0 \$0 | \$0 \$428,640 \$0 \$0 \$0 \$0 | \$535,800 | 0018.015 |
| PRINCE HALL FAMILY SUPPORT CENTER PRINCE HALL FAMILY SUPPORT CENTER | REPLACE COOLING TOWER | MR | 10 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$218,875 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$218,875 | 0018.015 |
| JOSEPH P. TEASDALE STATE OFFICE BUILDING JOSEPH P. TEASDALE STATE OFFICE BUILDING | REPLACE CHILLER/CONTROLS | MR | 11 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$94,344 \$0 \$0 \$0 \$0 | \$0 \$377,376 \$0 \$0 \$0 \$0 | \$471,720 | 0018.015 |
| EMPLOYMENT SECURITY CENTRAL OFFICE - OA EMPLOYMENT SECURITY CENTRAL OFFICE | STRUCTURAL REPAIRS | MR | 12 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$177,096 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$177,096 | 0018.015 |
| MISSOURI STATE PENITENTIARY REDEVELOPMENT SITE LEWIS AND CLARK STATE OFFICE BUILDING | UPGRADE BAS SYSTEM | MR | 13 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$200,000 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$200,000 | 0018.015 |
| PRINCE HALL FAMILY SUPPORT CENTER PRINCE HALL FAMILY SUPPORT CENTER | MODERNIZATION ELEVATORS | MR | 14 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$297,330 \$0 \$0 \$0 \$0 | \$0 \$1,189,320 \$0 \$0 \$0 \$0 | \$1,486,650 | 0018.015 |
| MILL CREEK STATE OFFICE BUILDING MILL CREEK STATE OFFICE BUILDING | MODERNIZATION ELEVATOR | MR | 15 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$100,515 \$0 \$0 \$0 \$0 | \$0 \$402,062 \$0 \$0 \$0 \$0 | \$502,577 | 0018.015 |

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET SUMMARY - FORM 11

Budget Category Key:
MR = Maintenance and Repair
CR = Construction and Renovation

| Site Location/Asset Name | Description | Budget Category | Dept Priority | Fiscal Year | Fund | 2018 | 2019 | Biennium Total | H.B. Section |
|--|-------------------------|-----------------|---------------|-------------|-----------------------------|--|--|----------------|--------------|
| KANSAS CITY DOLIR OFFICE BUILDING KANSAS CITY DOLIR | REPLACE SIDEWALKS | MR | 16 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$32,288 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$32,288 | 0018.015 |
| CAPITOL COMPLEX JAMES KIRKPATRICK STATE INFORMATION CENTER | REPLACE BAS CONTROLS | MR | 17 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$958,895 \$0 \$0 \$0 \$0 | \$958,895 | 0018.015 |
| FLETCHER DANIELS STATE OFFICE BUILDING FLETCHER DANIELS STATE OFFICE BUILDING | STEAM LINE UPGRADE | MR | 18 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$126,733 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$126,733 | 0018.015 |
| GEORGE WASHINGTON CARVER STATE OFFICE BUILDING PETROLEUM/OCTANE LABORATORY | REPLACE HVAC EQUIPMENT | MR | 19 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$606,384 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$606,384 | 0018.015 |
| ST LOUIS STATE OFFICE BUILDING - 9900 PAGE ST. LOUIS STATE OFFICE BUILDING | REPL ROOFTOP HVAC UNITS | MR | 20 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$750,760 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$750,760 | 0018.015 |
| ST. LOUIS MISSOURI CAREER CENTER DELMAR CAREER CENTER | REPLACE ROOFTOP UNITS | MR | 21 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$42,625 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$42,625 | 0018.015 |
| FLETCHER DANIELS STATE OFFICE BUILDING FLETCHER DANIELS STATE OFFICE BUILDING | REPLACE COOLING TOWER | MR | 22 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$471,720 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$471,720 | 0018.015 |
| DIVISION OF FACILITIES MANAGEMENT, DESIGN & CONSTRUCTION VARIOUS | LIGHTING UPGRADES | MR | 23 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$635,000 \$0 \$0 \$0 \$0 | \$0 \$854,978 \$0 \$0 \$0 \$0 | \$1,489,978 | 0018.015 |

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET SUMMARY - FORM 11

Budget Category Key:
MR = Maintenance and Repair
CR = Construction and Renovation

| Site Location/Asset Name | Description | Budget Category | Dept Priority | Fiscal Year | Fund | 2018 | 2019 | Biennium Total | H.B. Section |
|--|-------------------------|-----------------|---------------|-------------|-----------------------------|--|--|----------------|--------------|
| PRINCE HALL FAMILY SUPPORT CENTER PRINCE HALL FAMILY SUPPORT CENTER | REPL. ROOFS PRINCE HALL | MR | 24 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$239,452 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$239,452 | 0018.015 |
| LANDERS STATE OFFICE BUILDING LANDERS STATE OFFICE BUILDING | EXTERIOR FACADE REPAIRS | MR | 25 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$532,200 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$532,200 | 0018.015 |
| CAPITOL COMPLEX CAPITOL BUILDING | REPLACE ROOF DRAIN PIPE | MR | 26 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$674,000 \$0 \$0 \$0 \$0 | \$0 \$438,300 \$0 \$0 \$0 \$0 | \$1,112,300 | 0018.015 |
| JENNINGS STATE OFFICE BUILDING JENNINGS STATE OFFICE BUILDING | REPLACE BAS | MR | 27 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$216,120 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$216,120 | 0018.015 |
| NORTH ST LOUIS COUNTY SERVICE CENTER NORTH ST LOUIS COUNTY SERVICE CENTER | REPL ROOF TOP UNITS | MR | 28 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$350,760 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$350,760 | 0018.015 |
| MISSOURI STATE PENITENTIARY REDEVELOPMENT SITE RIVERSIDE COLLECTION & WAREHOUSE | RE-POINT MASONARY | MR | 29 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$224,861 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$224,861 | 0018.015 |
| ST JOSEPH STATE OFFICE BUILDING ST JOSEPH STATE OFFICE BUILDING | PATIO/SIDEWALK REPAIRS | MR | 30 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$119,612 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$119,612 | 0018.015 |
| NORTH ST LOUIS COUNTY SERVICE CENTER NORTH ST LOUIS COUNTY SERVICE CENTER | REPLACE BAS | MR | 31 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$216,120 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$216,120 | 0018.015 |

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET SUMMARY - FORM 11

Budget Category Key:
MR = Maintenance and Repair
CR = Construction and Renovation

| Site Location/Asset Name | Description | Budget Category | Dept Priority | Fiscal Year | Fund | 2018 | 2019 | Biennium Total | H.B. Section |
|--|-------------------------|-----------------|---------------|-------------|-----------------------------|--|--|----------------|--------------|
| CAPITOL COMPLEX JEFFERSON STATE OFFICE BUILDING | ELECTRICAL SYSTEM RENO. | MR | 32 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$453,112 \$0 \$0 \$0 \$0 | \$0 \$1,113,850 \$0 \$0 \$0 \$0 | \$1,566,962 | 0018.015 |
| JOSEPH P. TEASDALE STATE OFFICE BUILDING JOSEPH P. TEASDALE STATE OFFICE BUILDING | SECURITY UPGRADE | MR | 33 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$85,250 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$85,250 | 0018.015 |
| LANDERS STATE OFFICE BUILDING LANDERS STATE OFFICE BUILDING | REPLACE BAS SYSTEM | MR | 34 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$512,702 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$512,702 | 0018.015 |

NUMBER OF WORK ITEMS 34

Governor's Recommendation \$31,058,760

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | | | | | |
|---|----------|-----------|-----------|--------------------------------|---------------|--|---------------|---|---------------|---|--|--|--|
| DEPARTMENT OFFICE OF ADMINISTRATION | | | | SITE NAME CAPITOL COMPLEX | | REQUEST NO O0000311 | | CATEGORY MR | | CONTACT CHRIS DEVORE PHONE NO 573-526-7922 | | | |
| ASSET NAME PARKING LOT 11 AND 12 | | | | ORG NUMBER | | PRIORITY DEPT PRIORITY 1 FMDCPRIORITY 1 | | | | | | | |
| DESCRIPTION OF WORK EROSION CONTROL THIS REQUEST IS TO PROVIDE EROSION CONTROL ON WEARS CREEK AS IDENTIFIED THROUGH PROJECT O160601. PRIOR APPROPRIATIONS ASSOCIATED TO THIS REQUEST ARE FROM FACILITY MAINTENANCE RESERVE FUND. | | | | | | JUSTIFICATION EROSION OF THE WEARS CREEK BANK BETWEEN PARKING LOT 11 AND 12 IS THREATENING NEWLY REPAIRED AND REPLACED PARKING AREAS. | | | | | | | |
| COMPONENT AGE 30 YEARS | | | | | | FACILITY AGE 30 YEARS | | | | | | | |
| Prior Appropriation | | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.015 | | | |
| 2014 | \$17,270 | 2016 | \$139,320 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$700,000 | | | |
| | \$0 | | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | | |
| | \$0 | | \$0 | \$700,000 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | |
| Governor's Recommendation | | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | | | |
| Fund Name | | 2018 | 2019 | Fund Name | | 2018 | 2019 | Item | | Cost | | | |
| GENERAL REVENUE | | \$0 | \$0 | GENERAL REVENUE | | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | |
| FACILITIES MAINTENANCE RESERVE | | \$700,000 | \$0 | FACILITIES MAINTENANCE RESERVE | | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | |
| | | \$0 | \$0 | | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | |
| | | \$0 | \$0 | | | \$0 | \$0 | | | | | | |
| | | \$0 | \$0 | | | \$0 | \$0 | | | | | | |
| | | \$0 | \$0 | | | \$0 | \$0 | | | | | | |
| TOTAL | | \$700,000 | \$0 | TOTAL | | \$0 | \$0 | TOTAL | | \$0 | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|--|---|--|---|------------------------------|---|---|------------------------------|--|
| REQUEST NO 00000312 | | CATEGORY MR | CONTACT LEANNE MATTERN PHONE NO 573-751-8618 | | | | | |
| DEPARTMENT OFFICE OF ADMINISTRATION | SITE NAME JOSEPH P. TEASDALE STATE OFFICE BUILDING | ASSET NAME JOSEPH P TEASDALE STATE OFFICE BUILDING | | ORG NUMBER 5770 | PRIORITY DEPT PRIORITY 2 FMDCPRIORITY 1 | | | |
| DESCRIPTION OF WORK REPLACE TENANT FINISHES THIS REQUEST IS FOR FUNDING TO REPLACE AND REPAIR INTERIOR FINISHES FOR THE NEWLY ACQUIRED GOVERNOR JOSEPH P TEASDALE STATE OFFICE BUILDING. THIS WILL ENCOMPASS LIMITED WORK ON ALL BUILDING UTILITIES AND FINISHES SUCH AS PLUMBING, ELECTRICAL, HVAC, DOORS, HARDWARE, LIFE SAFETY AND SECURITY. | | JUSTIFICATION THE CURRENT BUILDING FINISHES ARE AGED AND IN NEED OF REPAIR OR REPLACEMENT. THE AREAS OF THE BUILDING DO NOT CURRENTLY MEET THE NEEDS OF TENANTS THAT WILL BE OPERATING IN THOSE SPACES. | | | | | | |
| | | COMPONENT AGE 45 YEARS FACILITY AGE 45 YEARS | | | | | | |
| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.015 TOTAL GOV RECOMMENDATION \$760,000 |
| \$0 | \$0 | Fiscal Year 1 2018 \$760,000 | Fiscal Year 2 2019 \$0 | Fiscal Year 3 2020 \$0 | Fiscal Year 4 2021 \$0 | Fiscal Year 5 2022 \$0 | Fiscal Year 6 2023 \$0 | |
| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | \$760,000 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| TOTAL | \$760,000 | \$0 | TOTAL | \$0 | \$0 | TOTAL | \$0 | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|------------------------|----------------|---|
| REQUEST NO 00000313 | CATEGORY MR | CONTACT CHRIS DEVORE PHONE NO 573-526-7922 |
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|--|------------------------------|-------------------------------------|---------------|---|
| DEPARTMENT OFFICE OF ADMINISTRATION | SITE NAME CAPITOL COMPLEX | ASSET NAME ENVIRONMENTAL CONTROL | ORG NUMBER | PRIORITY DEPT PRIORITY 3 FMDCPRIORITY 1 |
|--|------------------------------|-------------------------------------|---------------|---|

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|---|--|
| DESCRIPTION OF WORK COOLING TOWER/CHILLER THIS REQUEST IS TO REPLACE THE EXISTING COOLING TOWERS. INSTALL WATER-SIDE ECONOMIZERS, IMPLEMENT PLANT CONTROL CONVERSION AND VARIABLE FLOW CONVERION. REMOVE TWO CHILLERS AND REPLACE WITH MULTIPLE PROPERLY SIZED CHILLERS. THIS SHALL INCLUDED COMMISSIONING. CURRENTLY DESIGN WORK IS BEING COMPLETED THROUGH PROJECTS O170101 AND O170103. PRIOR APPROPRIATIONS FOR THE DESIGN ARE FROM FACILITY MAINTENANCE RESERVE FUND. | JUSTIFICATION THE EXISTING COOLING TOWERS (3 EACH) ARE AGED AND IN VERY POOR CONDITION. THIS REPLACEMENT IS NECESSARY TO AVOID FAILURE. THE IMPLEMENTATION OF PLANT CONTROL CONVERSION AND VARIABLE FLOW CONVERSION WILL GREATLY IMPROVE OPERATIONAL AND ENERGY EFFICIENCY. |
| COMPONENT AGE 30 YEARS FACILITY AGE 30 YEARS | |

| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | | | | | | HB SECTION 0018.015 TOTAL GOV RECOMMENDATION \$4,000,000 |
|---------------------|-----------|-------------------------|-----------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--|
| 2016 | \$269,379 | 2017 | \$107,752 | Fiscal Year 1 2018 | Fiscal Year 2 2019 | Fiscal Year 3 2020 | Fiscal Year 4 2021 | Fiscal Year 5 2022 | Fiscal Year 6 2023 | |
| | \$0 | | \$0 | | | | | | | |
| | \$0 | | \$0 | \$4,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | |

| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | |
|--------------------------------|-------------|------|--------------------------------|------|------|---|--------|
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 |
| FACILITIES MAINTENANCE RESERVE | \$4,000,000 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| TOTAL | \$4,000,000 | \$0 | TOTAL | \$0 | \$0 | TOTAL | \$0 |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|---|----------------|---|---|
| REQUEST NO 00000314 | CATEGORY MR | CONTACT CHRIS DEVORE PHONE NO 573-526-7922 | |
| ASSET NAME VETERANS MEMORIAL WATER FEATURE | | ORG NUMBER | PRIORITY DEPT PRIORITY 4 FMDCPRIORITY 1 |

| | |
|--|---|
| DESCRIPTION OF WORK REPAIR MEMORIAL THIS REQUEST IS TO DETERMINE THE SOURCE OF AN EXISTING UNDERGROUND LEAK IN THE PLUMBING SYSTEM FOR THE VETERANS MEMORIAL WATER FEATURE. THE WORK INCLUDES THE REMOVAL OF PAVERS AND OTHER STRUCTURE AS NECESSARY TO GAIN ACCESS AND EXPOSE THE PIPING. THE NECESSARY REPAIRS TO THE PLUMBING WORK MAY ALSO INCLUDE RE-ROUTING THE PIPING AND REPAIRS TO THE POOL FINISHES. THE DESIGN FOR THIS REQUEST IS CURRENTLY BEING COMPLETED IN PROJECT O170401. PRIOR APPROPRIATIONS USED FOR THE DESIGN ARE FROM FACILITY MAINTENANCE RESERVE FUND. | JUSTIFICATION THROUGH THE INSTALLATION OF A FLOW METER, IT HAS BEEN DETERMINED THAT WE ARE LOSING APPROXIMATELY 1,500 GALLONS OF WATER PER DAY. ALTHOUGH THE WATER IS FED FROM OUR CLEAR WELL, CONSTANT PUMPING FOR REPLENISHMENT AND RECIRCULATION IS USING EXCESSIVE ENERGY. |
| COMPONENT AGE 30 YEARS | FACILITY AGE 30 YEARS |

| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.015 |
|--------------------------------|-----------|------|--------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------|--|
| 2016 | \$100,000 | \$0 | Fiscal Year 1 2018 | Fiscal Year 2 2019 | Fiscal Year 3 2020 | Fiscal Year 4 2021 | Fiscal Year 5 2022 | Fiscal Year 6 2023 | |
| | \$0 | \$0 | | | | | | | |
| | \$0 | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | TOTAL GOV RECOMMENDATION \$300,000 |
| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | \$300,000 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| TOTAL | \$300,000 | \$0 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|---|----------------|---|---|--|
| REQUEST NO 00000315 | CATEGORY MR | CONTACT CHRIS DEVORE PHONE NO 573-526-7922 | | |
| ASSET NAME HS TRUMAN OFFICE BUILDING | | ORG NUMBER | PRIORITY DEPT PRIORITY 5 FMDCPRIORITY 1 | |

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| DESCRIPTION OF WORK STONE PANEL ANCHORING THIS REQUEST IS FOR REPAIRS TO THE ANCHORING SYSTEM OF EXISTING STONE PANELS AND REPAIRS TO THE WATER-PROOFING MATERIALS THAT WILL AFFECT THE LONG TERM PERFORMANCE OF THE TRUMAN BUILDING EXTERIOR. THE DESIGN IS IN PROGRESS FOR THIS HIGH PRIORITY WORK IN PROJECT 0171001. PRIOR APPROPRIATIONS FOR THIS DESIGN ARE FROM FACILITY MAINTENANCE RESERVE FUND. | JUSTIFICATION WATER INFILTRATION HAS CORRODED THE STONE PANEL ANCHORING SYSTEM AROUND THE EXTERIOR OF THE TRUMAN BUILDING DUE TO THE AGE AND DETERIORATION OF THE WATERPROOFING MATERIALS. |
| COMPONENT AGE 40 YEARS FACILITY AGE 40 YEARS | |

| Prior Appropriation | | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.015 |
|---------------------|-----------|--|-----|-------------------------|---------------|-----------------|---------------|---------------|---------------|---|
| 2016 | \$755,832 | | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$11,000,000 |
| | \$0 | | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| | \$0 | | \$0 | \$11,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | |

| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | |
|--------------------------------|--------------|------|--------------------------------|------|------|---|--------|
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 |
| FACILITIES MAINTENANCE RESERVE | \$11,000,000 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| TOTAL | \$11,000,000 | \$0 | TOTAL | \$0 | \$0 | TOTAL | \$0 |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|---|-------------|------|--------------------------------|------------------------------|---------------|---|---------------|---|---------------|---|--|
| DEPARTMENT OFFICE OF ADMINISTRATION | | | | SITE NAME CAPITOL COMPLEX | | REQUEST NO 00000316 | | CATEGORY MR | | CONTACT CHRIS DEVORE PHONE NO 573-526-7922 | |
| ASSET NAME CAPITOL BUILDING | | | | ORG NUMBER | | PRIORITY DEPT PRIORITY 6 FMDCPRIORITY 1 | | | | | |
| DESCRIPTION OF WORK PHASE II HVAC COORD THIS REQUEST IS FOR FUNDING THE COORDINATION OF THE CONSTRUCTION IN THE PHASE II CAPITOL HVAC REPLACEMENT PROJECT 0132502. THIS COORDINATION IS VERY IMPORTANT IN ORDER TO REDUCE COSTLY DELAYS AND OR INTERRUPTION OF MULTIPLE CONSTRUCTIONS PROJECTS CURRENTLY BEING COMPLETED IN THE CAPITOL BUILDING. PRIOR APPROPRIATIONS FOR THIS PROJECT ARE FROM THE FACILITY MAINTENANCE RESERVE FUND AND THE BOARD OF PUBLIC BUILDINGS BOND PROCEEDS FUND. | | | | | | JUSTIFICATION ADDITIONAL PROFESSIONAL SERVICES WILL BE NEEDED TO COORDINATE THE MOVEMENT OF THE CONTRACTOR BETWEEN THE AREAS OF THE CAPITOL BUILDING IN ORDER TO MAINTAIN ITS FUNCTION FOR THE LEGISLATIVE PROCESS AND TO KEEP CONSTRUCTION DELAYS TO A MINIMUM. | | | | | |
| COMPONENT AGE YEARS | | | | | | FACILITY AGE YEARS | | | | | |
| Prior Appropriation | | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.015 | |
| 2016 | \$534,004 | 2016 | \$5,737,414 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$500,000 | |
| 2016 | \$201,700 | 2016 | \$3,690,656 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| 2017 | \$1,474,982 | 2017 | \$92,356 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| Governor's Recommendation | | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | |
| FACILITIES MAINTENANCE RESERVE | \$500,000 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| TOTAL | \$500,000 | \$0 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|---|----------|---|--------------------------------|---|-----------------|---|---|---------------|---|--|
| REQUEST NO 00000266 | | | | CATEGORY MR | | CONTACT CHRIS DEVORE PHONE NO 573-526-7922 | | | | |
| DEPARTMENT OFFICE OF ADMINISTRATION | | SITE NAME WAINWRIGHT STATE OFFICE BUILDING | | ASSET NAME WAINWRIGHT STATE OFFICE BUILDING | | | ORG NUMBER 5600 | | PRIORITY DEPT PRIORITY 7 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK COOLING TOWER THIS REQUEST IS TO REPLACE TWO (2) INTERCONNECTED ROOF-TOP COOLING TOWERS THAT PROVIDES CONDENSER WATER TO THREE (3) 350-TON CHILLERS. | | | | JUSTIFICATION THE CURRENT TOWERS ARE REACHING THE END OF SERVICE LIFE AND NO LONGER FUNCTION EFFICIENTLY. FREQUENT REPAIRS ARE COSTLY AND NEW TOWERS ARE NEEDED. | | | | | | |
| | | | | COMPONENT AGE 14 YEARS FACILITY AGE 126 YEARS | | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.015 | |
| \$0 | | \$0 | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$381,000 |
| \$0 | | \$0 | | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| \$0 | | \$0 | | \$76,200 | \$304,800 | \$0 | \$0 | \$0 | \$0 | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | |
| FACILITIES MAINTENANCE RESERVE | \$76,200 | \$304,800 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| TOTAL | \$76,200 | \$304,800 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|--|-----------|--|------------------------------------|--|------------------------------|---|---|------------------------------|--|--|
| REQUEST NO 00000274 | | | | CATEGORY MR | | CONTACT CHRIS DEVORE PHONE NO 573-526-7922 | | | | |
| DEPARTMENT OFFICE OF ADMINISTRATION | | SITE NAME ST JOSEPH STATE OFFICE BUILDING | | ASSET NAME ST. JOSEPH STATE OFFICE BUILDING | | | ORG NUMBER 5710 | | PRIORITY DEPT PRIORITY 8 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK REPLACE COOLING TOWER THIS REQUEST IS TO REPLACE THE EXISTING ROOF TOP COOLING TOWER. | | | | JUSTIFICATION THE CURRENT COOLING TOWER IS NO LONGER EFFICIENT AND IN NEED OF REPLACEMENT. IT IS OVER 20 YEARS OLD AND REQUIRES COSTLY MAINTENANCE. | | | | | | |
| | | | | COMPONENT AGE YEARS FACILITY AGE YEARS | | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.015 TOTAL GOV RECOMMENDATION \$169,320 | |
| \$0 | | \$0 | Fiscal Year 1 2018 \$169,320 | Fiscal Year 2 2019 \$0 | Fiscal Year 3 2020 \$0 | Fiscal Year 4 2021 \$0 | Fiscal Year 5 2022 \$0 | Fiscal Year 6 2023 \$0 | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | |
| FACILITIES MAINTENANCE RESERVE | \$169,320 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| TOTAL | \$169,320 | \$0 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|---|-----------|-----------|--------------------------------|------|---|-------------------------|---------------|---------------|---|---|--|--|
| DEPARTMENT OFFICE OF ADMINISTRATION | | | SITE NAME CAPITOL COMPLEX | | ASSET NAME JAMES C. KIRKPATRICK STATE INFORMATION CENTER | | | ORG NUMBER | | PRIORITY DEPT PRIORITY 9 FMDCPRIORITY 1 | | |
| DESCRIPTION OF WORK REPLACE COOLING TOWER REPLACE THE CURRENT COOLING TOWER WITH A TWO CELL COOLING TOWER WITH VFD, PUMPS, PIPING AND CONTROLS. | | | | | JUSTIFICATION CURRENT COOLING TOWER IS AGED AND BEYOND USEFUL LIFE. THE BASIN IS FIBER GLASS AND IT HAS BEEN PATCHED NUMEROUS TIMES AND THERE IS RUST PRESENT THROUGHOUT THE CELLS. | | | | | | | |
| | | | | | COMPONENT AGE 22 YEARS FACILITY AGE 22 YEARS | | | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | | | HB SECTION 0018.015 | |
| | | | | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$535,800 | |
| | | | | | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| | | | | | \$107,160 | \$428,640 | \$0 | \$0 | \$0 | \$0 | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | | |
| FACILITIES MAINTENANCE RESERVE | \$107,160 | \$428,640 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | |
| TOTAL | \$107,160 | \$428,640 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
 CAPITAL IMPROVEMENT PROGRAM
 PROGRAM BUDGET REQUEST ITEM - FORM 12

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| REQUEST NO 00000254 | CATEGORY MR | CONTACT CHRIS DEVORE PHONE NO 573-526-7922 |
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|--|--|---|-----------------------|--|
| DEPARTMENT OFFICE OF ADMINISTRATION | SITE NAME PRINCE HALL FAMILY SUPPORT CENTER | ASSET NAME PRINCE HALL FAMILY SUPPORT CENTER | ORG NUMBER 5630 | PRIORITY DEPT PRIORITY 10 FMDCPRIORITY 1 |
|--|--|---|-----------------------|--|

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|--|--|
| DESCRIPTION OF WORK REPLACE COOLING TOWER REPLACE THE EXISTING COOLING TOWER. | JUSTIFICATION DUE TO NORMAL CORROSION AND DETERIORATION FREQUENT REPAIRS ARE NEEDED TO MAINTAIN THE COOLING TOWER OPERATIONALLY. THE TOWER IS AGED AND NO LONGER EFFICIENT. |
| COMPONENT AGE 15 YEARS FACILITY AGE 76 YEARS | |

| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.015 |
|---------------------|-----|-------------------------|---------------|-----------------|---------------|---------------|---------------|--|
| | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | TOTAL GOV RECOMMENDATION \$218,875 |
| \$0 | \$0 | \$218,875 | \$0 | \$0 | \$0 | \$0 | \$0 | |

| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | |
|--------------------------------|-----------|------|--------------------------------|------|------|---|--------|
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 |
| FACILITIES MAINTENANCE RESERVE | \$218,875 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| TOTAL | \$218,875 | \$0 | TOTAL | \$0 | \$0 | TOTAL | \$0 |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|---|----------|---|--------------------------------|---|-----------------|---|---|--|--|--|
| REQUEST NO O0000278 | | | | CATEGORY MR | | CONTACT LEANNE MATTERN PHONE NO 573-751-8618 | | | | |
| DEPARTMENT OFFICE OF ADMINISTRATION | | SITE NAME JOSEPH P. TEASDALE STATE OFFICE BUILDING | | ASSET NAME JOSEPH P. TEASDALE STATE OFFICE BUILDING | | | ORG NUMBER 5770 | | PRIORITY DEPT PRIORITY 11 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK REPLACE CHILLER/CONTROLS REMOVE THE EXISTING CHILLER AND REPLACE WITH A NEW CHILLER AND BUILDING AUTOMATION SYSTEM CONTROLS. | | | | JUSTIFICATION CURRENT CHILLER IS PAST LIFE EXPECTANCY AND IS ONLY OPERATING ON ONE COMPRESSOR. SECOND COMPRESSOR IS DOWN AND COST TO REBUILD IS APPROXIMATELY \$35,000 PER CARRIER. BOTH COMPRESSORS WERE REBUILT IN 2007. IT WILL BE COST EFFECTIVE AND MORE ENERGY EFFICIENT TO REPLACE THE ENTIRE CHILLER THAN REBUILD THE SECOND COMPRESSOR AGAIN. THE CURRENT BAS SYSTEM IS MINIMAL AND DOES NOT CONTROL THE VAV BOXES. CURRENTLY WE DO NOT HAVE CAPABILITY TO SHUT DOWN THE SYSTEMS THAT ARE NOT NEEDED DURING UNOCCUPIED MODE. | | | | | | |
| | | | | COMPONENT AGE YEARS FACILITY AGE 44 YEARS | | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.015 | |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$471,720 | | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | |
| \$0 | \$0 | \$94,344 | \$377,376 | \$0 | \$0 | \$0 | \$0 | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | |
| FACILITIES MAINTENANCE RESERVE | \$94,344 | \$377,376 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| TOTAL | \$94,344 | \$377,376 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|---|-----------|--|--------------------------------|--|-----------------|---|---|--|--|
| REQUEST NO 00000252 | | | | CATEGORY MR | | CONTACT CHRIS DEVORE PHONE NO 573-526-7922 | | | |
| DEPARTMENT OFFICE OF ADMINISTRATION | | SITE NAME EMPLOYMENT SECURITY CENTRAL OFFICE - OA | | ASSET NAME EMPLOYMENT SECURITY CENTRAL OFFICE | | | ORG NUMBER 5450 | | PRIORITY DEPT PRIORITY 12 FMDCPRIORITY 1 |
| DESCRIPTION OF WORK STRUCTURAL REPAIRS REPAIR THE CRACKS IN THE BUILDING FOUNDATION. REMOVE THE CONCRETE STRUCTURE FROM THE EXTERIOR GROUNDS THAT WERE INTENDED TO DIVERT STORM WATER. INSTALL NEW ROOF GUTTERING, DOWNSPOUTS AND RE-DIRECT WATER DISCHARGE. ADJUST THE EXTERIOR GRADE TO DIRECT SURFACE WATER FROM THE BUILDING. REPAIR THE EXTERIOR BRICK MASONRY. | | | | JUSTIFICATION A CRACKED FOUNDATION WALL AND POOR STORM WATER DRAINAGE HAS RESULTED IN WATER INFILTRATION TO THE INTERIOR OF THE BUILDING. IT IS CRITICAL TO ELIMINATE THE WATER INFILTRATION TO AVOID INTERIOR WATER DAMAGE AND THE DEVELOPMENT OF MOLD. ADDITIONALLY THE CRACKED FOUNDATION HAS RESULTED MOVEMENT OF THE FOUNDATION SYSTEM AND SUBSEQUENT CRACKING OF THE EXTERIOR BRICK WORK. | | | | | |
| | | | | COMPONENT AGE 64 YEARS FACILITY AGE 64 YEARS | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.015 TOTAL GOV RECOMMENDATION \$177,096 |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| \$0 | \$0 | \$177,096 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 | | |
| FACILITIES MAINTENANCE RESERVE | \$177,096 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| TOTAL | \$177,096 | \$0 | TOTAL | \$0 | \$0 | TOTAL | \$0 | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|---|-----------|---------------|--|---------------|--|-------------------------|----------------|--|---|--|------------------------|--|
| DEPARTMENT OFFICE OF ADMINISTRATION | | | SITE NAME MISSOURI STATE PENITENTIARY REDEVELOPMENT SITE | | REQUEST NO 00000071 | | CATEGORY MR | | CONTACT CHRIS DEVORE PHONE NO 573-526-7922 | | | |
| ASSET NAME LEWIS AND CLARK STATE OFFICE BUILDING | | | ORG NUMBER 3230 | | PRIORITY DEPT PRIORITY 13 FMDCPRIORITY 1 | | | | | | | |
| DESCRIPTION OF WORK UPGRADE BAS SYSTEM UPGRADE THE CURRENT BUILDING AUTOMATION SYSTEM. THIS UPGRADE SHALL REQUIRE THE WORKSTATION, WORKSTATION SOFTWARE AND THE JACE CONTROLLERS TO BE REPLACED. THE UPGRADE SHALL REQUIRE THE DATABASE TO BE REWRITTEN. | | | | | JUSTIFICATION THE CURRENT BAS SYSTEM IS BEYOND IT'S USEFUL LIFE. REPLACEMENT CONTROLS, COMPONENTS WILL NO LONGER BE AVAILABLE AFTER 12-31-2014 FOR THIS SYSTEM. IF ONE OF THE CONTROLS FAIL AFTER 12-31-2014 THEN THERE WILL BE NO WAY TO REPLACE CONTROLLER. | | | | | | | |
| COMPONENT AGE 8 YEARS | | | | | FACILITY AGE 8 YEARS | | | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | | | HB SECTION 0018.015 | |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$200,000 | | | | |
| \$0 | \$0 | 2018 | 2017 | 2018 | 2019 | 2020 | 2021 | | | | | |
| \$0 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | 2018 | 2017 | Fund Name | 2018 | 2017 | Item | | Cost | | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | | |
| FACILITIES MAINTENANCE RESERVE | \$200,000 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | |
| TOTAL | \$200,000 | \$0 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|---|-----------|--|--------------------------------|---|-----------------|---|---|---------------|--|--|
| REQUEST NO O0000133 | | | | CATEGORY MR | | CONTACT CHRIS DEVORE PHONE NO 573-526-7922 | | | | |
| DEPARTMENT OFFICE OF ADMINISTRATION | | SITE NAME PRINCE HALL FAMILY SUPPORT CENTER | | ASSET NAME PRINCE HALL FAMILY SUPPORT CENTER | | | ORG NUMBER 5630 | | PRIORITY DEPT PRIORITY 14 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK MODERNIZE ELEVATORS MODERNIZE EXISTING ELEVATOR CONTROLS, DRIVES, OPERATING EQUIPMENT AND REFURBISH EXISTING ELEVATOR CARS. | | | | JUSTIFICATION CURRENTLY ELEVATORS CONTROLS ARE OBSOLETE AND ANTIQUATED . | | | | | | |
| | | | | COMPONENT AGE 49 YEARS FACILITY AGE 49 YEARS | | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.015 | |
| \$0 | | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$1,486,650 | |
| \$0 | | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| \$0 | | \$0 | \$297,330 | \$1,189,320 | \$0 | \$0 | \$0 | \$0 | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | |
| FACILITIES MAINTENANCE RESERVE | \$297,330 | \$1,189,320 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| TOTAL | \$297,330 | \$1,189,320 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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| REQUEST NO 00000132 | CATEGORY MR | CONTACT CHRIS DEVORE PHONE NO 573-526-7922 |
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| DEPARTMENT OFFICE OF ADMINISTRATION | SITE NAME MILL CREEK STATE OFFICE BUILDING | ASSET NAME MILL CREEK STATE OFFICE BUILDING | ORG NUMBER 5620 | PRIORITY DEPT PRIORITY 15 FMDCPRIORITY 1 |
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| DESCRIPTION OF WORK MODERNIZATION ELEVATOR MODERNIZE ELEVATOR CONTROLS, DRIVES, OPERATING EQUIPMENT AND REFURBISH EXISTING ELEVATOR CARS. | JUSTIFICATION THE CURRENT ELEVATOR CONTROLS ARE OBSOLETE AND ANTIQUATED ON THE PASSENGER AND FREIGHT ELEVATOR. |
| COMPONENT AGE 41 YEARS FACILITY AGE 41 YEARS | |

| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.015 |
|---------------------|-----|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--|
| | | Fiscal Year 1 2018 | Fiscal Year 2 2019 | Fiscal Year 3 2020 | Fiscal Year 4 2021 | Fiscal Year 5 2022 | Fiscal Year 6 2023 | |
| \$0 | \$0 | \$100,515 | \$402,062 | \$0 | \$0 | \$0 | \$0 | TOTAL GOV RECOMMENDATION \$502,577 |
| \$0 | \$0 | | | | | | | |
| \$0 | \$0 | | | | | | | |

| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | |
|--------------------------------|-----------|-----------|--------------------------------|------|------|---|--------|
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 |
| FACILITIES MAINTENANCE RESERVE | \$100,515 | \$402,062 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| TOTAL | \$100,515 | \$402,062 | TOTAL | \$0 | \$0 | TOTAL | \$0 |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|---|----------|--|--------------------------------|---|-----------------|---|---|---------------|--|--|
| REQUEST NO 00000217 | | | | CATEGORY MR | | CONTACT CHRIS DEVORE PHONE NO 573-526-7922 | | | | |
| DEPARTMENT OFFICE OF ADMINISTRATION | | SITE NAME KANSAS CITY DOLIR OFFICE BUILDING | | ASSET NAME KANSAS CITY DOLIR | | | ORG NUMBER 5730 | | PRIORITY DEPT PRIORITY 16 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK REPLACE SIDEWALKS DEMOLITION OF BROKEN AND DETERIORATED CONCRETE AND INSTALLATION OF NEW CONCRETE SIDEWALK AND CURB. | | | | JUSTIFICATION THE DETERIORATED CONCRETE SIDEWALK AND STEPS ARE A SEVERE TRIPPING AND SAFETY HAZARDS. SEVERAL OF THE AREAS ARE BROKEN AND UNEVEN. | | | | | | |
| | | | | COMPONENT AGE YEARS FACILITY AGE YEARS | | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.015 | |
| \$0 | | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$32,288 | |
| \$0 | | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| \$0 | | \$0 | \$32,288 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | |
| FACILITIES MAINTENANCE RESERVE | \$32,288 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| TOTAL | \$32,288 | \$0 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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| REQUEST NO O0000110 | CATEGORY MR | CONTACT CHRIS DEVORE PHONE NO 573-526-7922 |
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|--|------------------------------|--|---------------|--|
| DEPARTMENT OFFICE OF ADMINISTRATION | SITE NAME CAPITOL COMPLEX | ASSET NAME JAMES KIRKPATRICK STATE INFORMATION CENTER | ORG NUMBER | PRIORITY DEPT PRIORITY 17 FMDCPRIORITY 1 |
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| DESCRIPTION OF WORK REPLACE BAS CONTROLS REMOVE BUILDING AUTOMATION SYSTEM (BAS) AND ALL ASSOCIATED DIRECT DIGITAL CONTROLS (DDC). INSTALL ALL TEMPERATURE SENSORS, BYPASS VALVES, FLOW METERS, START/STOP/STATUS DEVICES, CONNECTIONS TO THE HVAC EQUIPMENT. MAKE ALL CONNECTIONS TO THE CONTROL PANEL FOR THE CHILLED WATER SYSTEM, BOILERS, HUMIDIFIERS, VAVS, AIR HANDLERS, EXHAUST FANS AND LIGHTING CONTROL PANEL. REPLACE VAV'S. PROVIDE NEW DDC AS NECESSARY TO SUPPORT THE NEW DEVICES. | JUSTIFICATION THE CURRENT SYSTEM HAS EXCEEDED ITS USEFUL LIFE. THE CONTROL SYSTEM IS OBSOLETE. COMPONENTS AND SUPPORT HAVE NOT BEEN AVAILABLE FOR SEVERAL YEARS. FAILURE OF COMPONENTS WILL SEVERELY IMPACT THE ABILITY TO MAINTAIN A CONDITIONED INDOOR ENVIRONMENT OF THE STATE ARCHIVES AND STATE LIBRARY. |
| COMPONENT AGE 23 YEARS FACILITY AGE 23 YEARS | |

| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.015 |
|---------------------|-----|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--|
| | | Fiscal Year 1 2018 | Fiscal Year 2 2019 | Fiscal Year 3 2020 | Fiscal Year 4 2021 | Fiscal Year 5 2022 | Fiscal Year 6 2023 | |
| \$0 | \$0 | | | | | | | |
| \$0 | \$0 | | | | | | | |
| \$0 | \$0 | \$0 | \$958,895 | \$0 | \$0 | \$0 | \$0 | TOTAL GOV RECOMMENDATION \$958,895 |

| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | |
|--------------------------------|------|-----------|--------------------------------|------|------|---|--------|
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 |
| FACILITIES MAINTENANCE RESERVE | \$0 | \$958,895 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| TOTAL | \$0 | \$958,895 | TOTAL | \$0 | \$0 | TOTAL | \$0 |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|------------------------|----------------|---|
| REQUEST NO 00000225 | CATEGORY MR | CONTACT CHRIS DEVORE PHONE NO 573-526-7922 |
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| DEPARTMENT OFFICE OF ADMINISTRATION | SITE NAME FLETCHER DANIELS STATE OFFICE BUILDING | ASSET NAME FLETCHER DANIELS STATE OFFICE BUILDING | ORG NUMBER 5700 | PRIORITY DEPT PRIORITY 18 FMDCPRIORITY 1 |
| DESCRIPTION OF WORK STEAM LINE UPGRADE REMOVE EXISTING MAIN INCOMING STEAM LINE AND REPLACE WITH A NEW TRIPLE HEADER STEAM REDUCING STATION THAT SHALL INCLUDE NEW PRESSURE REGULATORS. INSTALL NEW ISOLATION VALVES AND INTEGRATE INTO EXISTING BUILDING AUTOMATION SYSTEM. | | JUSTIFICATION THE CURRENT INCOMING STEAM LINE IS AGED AND IS ONLY A SINGLE HEADER WITH NO BYPASS IN CASE OF AN EMERGENCY. IF THIS IS NOT CORRECTED, VALVE FAILURE COULD LEAD TO RUPTURED PIPING AND OR STEAM COILS BY ALLOWING EXCESSIVE STEAM PRESSURE INTO THE SYSTEM. THERE IS ALSO A POTENTIAL FOR HARM TO EMPLOYEES IF SOMEONE WAS IN THE AREA WHEN A VALVE FAILED. A TRIPLE HEADER WILL GIVE US ISOLATION VALVES IN CASE OF AN EMERGENCY WE WILL BE ABLE TO ISOLATE THAT FEED LINE AND OPEN THE NEXT TO ENSURE THE BUILDING HEATING NEEDS ARE MET AT ALL TIMES. | | |
| | | COMPONENT AGE YEARS FACILITY AGE YEARS | | |

| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.015 |
|--------------------------------|-----------|-------------------------|--------------------------------|-----------------------|-----------------------|---|-----------------------|--|
| | | Fiscal Year 1 2018 | Fiscal Year 2 2019 | Fiscal Year 3 2020 | Fiscal Year 4 2021 | Fiscal Year 5 2022 | Fiscal Year 6 2023 | |
| \$0 | \$0 | \$126,733 | \$0 | \$0 | \$0 | \$0 | \$0 | TOTAL GOV RECOMMENDATION \$126,733 |
| \$0 | \$0 | | | | | | | |
| \$0 | \$0 | | | | | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | \$126,733 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| TOTAL | \$126,733 | \$0 | TOTAL | \$0 | \$0 | TOTAL | \$0 | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|---|-----------|--|--------------------------------|---|---|---|-----------------------|--|--|
| REQUEST NO 00000219 | | | CATEGORY MR | | CONTACT CHRIS DEVORE PHONE NO 573-526-7922 | | | | |
| DEPARTMENT OFFICE OF ADMINISTRATION | | SITE NAME GEORGE WASHINGTON CARVER STATE OFFICE BUILDING | | ASSET NAME PETROLEUM/OCTANE LABORATORY | | | ORG NUMBER 5120 | PRIORITY DEPT PRIORITY 19 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK REPLACE HVAC EQUIPMENT REPLACE AIR HANDLER UNITS WITHOUT ENTHALPY WHEELS, INSTALL DEDICATED EXHAUST DUCT. INSTALL GLYCOL "RUN-AROUND" LOOP FOR COLD WEATHER CONDITION OPERATIONS; REPLACE AGED CONDENSERS AND REPLACE OVERSIZED STEAM BOILERS WITH PROPERLY SIZED HOT WATER BOILERS. | | | | JUSTIFICATION THE PETRO LAB FREQUENTLY HAS GASOLINE SITTING IN CONTAINERS IN VARIOUS STAGES OF TESTING. FOR MULTIPLE SAFETY REASONS, BOTH AIR HANDLERS OPERATE WITH 100% OUTSIDE AIR INTAKE AND 100% EXHAUST AIR. THE AHU'S ENTHALPY WHEELS TO RECOVER BOTH SENSIBLE AND LATENT HEAT AND DO NOT HAVE FACE AND BYPASS DAMPERS. THIS EQUIPMENT IS NEARING THE USEFUL LIFE SPAN AND HAS ALREADY BEGUN TO FAIL. THE CURRENT BOILERS ARE MUCH TOO LARGE FOR THE LAB OPERATIONS. | | | | | |
| | | | | COMPONENT AGE YEARS | | | | | FACILITY AGE YEARS |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.015 TOTAL GOV RECOMMENDATION \$606,384 |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| \$0 | \$0 | \$606,384 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 | | |
| FACILITIES MAINTENANCE RESERVE | \$606,384 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| TOTAL | \$606,384 | \$0 | TOTAL | \$0 | \$0 | TOTAL | \$0 | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|---|-----------|---|--------------------------------|---|-----------------|---|---|--|--|--|
| REQUEST NO 000044 | | | | CATEGORY MR | | CONTACT CHRIS DEVORE PHONE NO 573-526-7922 | | | | |
| DEPARTMENT OFFICE OF ADMINISTRATION | | SITE NAME ST LOUIS STATE OFFICE BUILDING - 9900 PAGE | | ASSET NAME ST. LOUIS STATE OFFICE BUILDING | | | ORG NUMBER | | PRIORITY DEPT PRIORITY 20 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK REPL ROOFTOP HVAC UNITS REPLACE EIGHTEEN (18) ROOFTOP UNITS BETWEEN FIVE (5) AND FIFTEEN (15) TONS EACH. | | | | JUSTIFICATION ROOFTOP A/C UNITS ARE PAST END OF LIFE AND NEED REPLACED WITH ENERGY EFFICIENT UNITS. END OF LIFE ISSUES THAT ARISE ARE NOT ONLY CONTINUOUS BREAKDOWNS, BUT ALSO THE DIFFICULTY OF LOCATING PARTS TO COMPELTE REPAIRS. | | | | | | |
| | | | | COMPONENT AGE 26 YEARS FACILITY AGE 26 YEARS | | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.015 | |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$750,760 | | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | |
| \$0 | \$0 | \$750,760 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | |
| FACILITIES MAINTENANCE RESERVE | \$750,760 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| TOTAL | \$750,760 | \$0 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|---|----------|------|---|---------------|---------------|---|---|---------------|---|------------------------|--|--|
| DEPARTMENT OFFICE OF ADMINISTRATION | | | SITE NAME ST. LOUIS MISSOURI CAREER CENTER | | | ASSET NAME DELMAR CAREER CENTER | | | ORG NUMBER 5635 | | PRIORITY DEPT PRIORITY 21 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK REPLACE ROOFTOP UNITS REPLACE A FIFTEEN (15) TON AND A FIVE (5) TON ROOFTOP UNITS. | | | | | | JUSTIFICATION UNITS ARE APPROACHING 30 YEARS OF AGE AND ARE RUSTING AND THE COILS HAVE HAIL DAMAGE. LOSS OF UNITS WILL CAUSE TENANT DISCOMFORT AND WORK STOPPAGE CONCERNS. | | | | | | |
| | | | | | | COMPONENT AGE 29 YEARS FACILITY AGE 52 YEARS | | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | | Long Range Plan | | | | HB SECTION 0018.015 | | |
| \$0 | \$0 | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$42,625 | | | |
| \$0 | \$0 | | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | | |
| \$0 | \$0 | | \$42,625 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | | |
| FACILITIES MAINTENANCE RESERVE | \$42,625 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | |
| TOTAL | \$42,625 | \$0 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|------------------------|----------------|---|
| REQUEST NO 00000031 | CATEGORY MR | CONTACT CHRIS DEVORE PHONE NO 573-526-7922 |
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| DEPARTMENT OFFICE OF ADMINISTRATION | SITE NAME FLETCHER DANIELS STATE OFFICE BUILDING | ASSET NAME FLETCHER DANIELS STATE OFFICE BUILDING | ORG NUMBER 5700 | PRIORITY DEPT PRIORITY 22 FMDCPRIORITY 1 |
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| DESCRIPTION OF WORK REPLACE COOLING TOWER REPLACE A THREE CELL COOLING TOWER AND RELATED VALVES AND PLUMBING AND PUMPS. ENSURE NEW COOLING TOWER CONTROLS AND PUMPS ARE INTEGRATED INTO THE BUILDING AUTOMATION SYSTEM. | JUSTIFICATION THE CHILLERS HAVE BEEN REPLACED AND THIS REQUEST WAS ALTERNATE TWO IN THE CHILLER PROJECT. THE COOLING TOWER IS PAST LIFE EXPECTANCY AND SHOWS SIGNS OF LEAKING. THERE ARE MULTIPLE HOLES RUSTED THROUGH ON SIDE PANELS. GENERAL CONDITION OF THE TOWER IS POOR. |
| COMPONENT AGE 20 YEARS FACILITY AGE 45 YEARS | |

| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.015 TOTAL GOV RECOMMENDATION \$471,720 |
|---------------------|-----|------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|
| \$0 | \$0 | Fiscal Year 1 2018 \$471,720 | Fiscal Year 2 2019 \$0 | Fiscal Year 3 2020 \$0 | Fiscal Year 4 2021 \$0 | Fiscal Year 5 2022 \$0 | Fiscal Year 6 2023 \$0 | |

| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | |
|--------------------------------|-----------|------|--------------------------------|------|------|---|--------|
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 |
| FACILITIES MAINTENANCE RESERVE | \$471,720 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| TOTAL | \$471,720 | \$0 | TOTAL | \$0 | \$0 | TOTAL | \$0 |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|------------------------|----------------|---|
| REQUEST NO 00000175 | CATEGORY MR | CONTACT CHRIS DEVORE PHONE NO 573-526-7922 |
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|--|--|-----------------------|-----------------------|--|
| DEPARTMENT OFFICE OF ADMINISTRATION | SITE NAME DIVISION OF FACILITIES MANAGEMENT, DESIGN & CONSTRUCTION | ASSET NAME VARIOUS | ORG NUMBER 2200 | PRIORITY DEPT PRIORITY 23 FMDCPRIORITY 1 |
|--|--|-----------------------|-----------------------|--|

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|---|---|
| DESCRIPTION OF WORK LIGHTING UPGRADES REPLACE EXISTING FLUORESCENT LIGHTING WITH LED LIGHTING FOR VARIOUS STATE FACILITIES, INCLUDING BUT NOT NECESSARILY LIMITED TO: EMPLOYMENT SECURITY CENTRAL OFFICE; EMPLOYMENT SECURITY STORAGE FACILITY; ENVIRONMENTAL SERVICES PROTECTION (ESP) LAB; DOLIR OFFICE BUILDING; DOA FEED/SEED LAB; ROBERTS STATE OFFICE BUILDING; GEORGE WASHINGTON CARVER STATE OFFICE BUILDING; DOA PETROLEUM/OCTANE LAB; OA STATE WAREHOUSE; HOWERTON STATE OFFICE BUILDING; PROFESSIONAL REGISTRATION BUILDING; | JUSTIFICATION THE LIGHTING FIXTURES HAVE EXCEEDED THEIR USEFUL LIFE, REPLACEMENT OF THE FIXTURES ARE WARRANTED. REPLACEMENT OF FLUORESCENT FIXTURES WITH HIGH EFFICIENCY LED FIXTURES WILL PRODUCE SAVINGS TO GARNER A FINANCIAL PAYBACK OF LESS THEN TWO YEARS. |
| COMPONENT AGE YEARS | FACILITY AGE YEARS |

| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.015 |
|---------------------|-----|-------------------------|---------------|-----------------|---------------|---------------|---------------|--|
| | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | |
| \$0 | \$0 | 2018 | 2021 | 2022 | 2023 | 2024 | 2025 | TOTAL GOV RECOMMENDATION \$1,489,978 |
| \$0 | \$0 | \$635,000 | \$854,978 | \$0 | \$0 | \$0 | \$0 | |

| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | |
|--------------------------------|-----------|-----------|--------------------------------|------|------|---|--------|
| Fund Name | 2018 | 2021 | Fund Name | 2018 | 2021 | Item | Cost |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 |
| FACILITIES MAINTENANCE RESERVE | \$635,000 | \$854,978 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| TOTAL | \$635,000 | \$854,978 | TOTAL | \$0 | \$0 | TOTAL | \$0 |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|------------------------|----------------|---|
| REQUEST NO 00000267 | CATEGORY MR | CONTACT CHRIS DEVORE PHONE NO 573-526-7922 |
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|--|--|---|-----------------------|--|
| DEPARTMENT OFFICE OF ADMINISTRATION | SITE NAME PRINCE HALL FAMILY SUPPORT CENTER | ASSET NAME PRINCE HALL FAMILY SUPPORT CENTER | ORG NUMBER 5630 | PRIORITY DEPT PRIORITY 24 FMDCPRIORITY 1 |
|--|--|---|-----------------------|--|

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|---|---|
| DESCRIPTION OF WORK REPL. ROOFS PRINCE HALL REPLACE THE MEMBRANE ROOFING SYSTEM ON ALL THREE (3) SEPARATE ROOF SURFACES. | JUSTIFICATION THE EPDM MEMBRANE ROOFS ARE BEYOND SERVICEABLE LIFE AND HAVE HAD SOME LEAKAGE INTO THE FACILITY. |
| COMPONENT AGE 30 YEARS FACILITY AGE 70 YEARS | |

| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.015 |
|---------------------|-----|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--|
| | | Fiscal Year 1 2018 | Fiscal Year 2 2019 | Fiscal Year 3 2020 | Fiscal Year 4 2021 | Fiscal Year 5 2022 | Fiscal Year 6 2023 | |
| \$0 | \$0 | \$239,452 | \$0 | \$0 | \$0 | \$0 | \$0 | TOTAL GOV RECOMMENDATION \$239,452 |
| \$0 | \$0 | | | | | | | |
| \$0 | \$0 | | | | | | | |

| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | |
|--------------------------------|-----------|------|--------------------------------|------|------|---|--------|
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 |
| FACILITIES MAINTENANCE RESERVE | \$239,452 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| TOTAL | \$239,452 | \$0 | TOTAL | \$0 | \$0 | TOTAL | \$0 |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|--|--|---|---|------------------------------|------------------------------|--|------------------------------|--|
| REQUEST NO 00000178 | | CATEGORY MR | CONTACT CHRIS DEVORE PHONE NO 573-526-7922 | | | | | |
| DEPARTMENT OFFICE OF ADMINISTRATION | SITE NAME LANDERS STATE OFFICE BUILDING | ASSET NAME LANDERS STATE OFFICE BUILDING | | | ORG NUMBER 5310 | PRIORITY DEPT PRIORITY 25 FMDCPRIORITY 1 | | |
| DESCRIPTION OF WORK EXTERIOR FACADE REPAIRS EVALUATE THE EXISTING CONDITIONS OF TERRACOTTA, STUCCO AND PARAPET WALL TO DETERMINE WHAT RESTORATION WORK OR REPLACEMENT WORK IS TO BE PERFORMED. SELECTIVE DEMOLITION, REPAIR, CLEAN, POINT AND CAULK DETERIATED AND DAMAGED AREAS. | | JUSTIFICATION EXTERIOR OF BUILDING IS SHOWING SIGNS OF DETERATION AND DAMAGE. THIS REPAIR WORK IS NECESSARY TO RESTORE AND STOP FURTHER DETERIORATION OF THE BUILDINGS FACADE. | | | | | | |
| COMPONENT AGE YEARS | | FACILITY AGE YEARS | | | | | | |
| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.015 TOTAL GOV RECOMMENDATION \$532,200 |
| \$0 | \$0 | Fiscal Year 1 2018 \$532,200 | Fiscal Year 2 2021 \$0 | Fiscal Year 3 2022 \$0 | Fiscal Year 4 2023 \$0 | Fiscal Year 5 2024 \$0 | Fiscal Year 6 2025 \$0 | |
| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2021 | Fund Name | 2018 | 2021 | Item | Cost | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | \$532,200 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| TOTAL | \$532,200 | \$0 | TOTAL | \$0 | \$0 | TOTAL | \$0 | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|------------------------|----------------|---|
| REQUEST NO 00000199 | CATEGORY MR | CONTACT CHRIS DEVORE PHONE NO 573-526-7922 |
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|--|------------------------------|--------------------------------|---------------|--|
| DEPARTMENT OFFICE OF ADMINISTRATION | SITE NAME CAPITOL COMPLEX | ASSET NAME CAPITOL BUILDING | ORG NUMBER | PRIORITY DEPT PRIORITY 26 FMDCPRIORITY 1 |
|--|------------------------------|--------------------------------|---------------|--|

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|---|--|
| DESCRIPTION OF WORK REPLACE ROOF DRAIN PIPE REMOVE AND REPLACE THE EXISTING INTERIOR ROOF DRAIN LINES. THIS WORK MAY INCLUDE, BUT IS NOT LIMITED TO SELECTIVE DEMOLITION SUCH AS CUTTING OF PLASTER WALLS, MASONRY WALLS, CORE DRILLING THROUGH CONCRETE AND SUBSEQUENT REPAIR OF THE AREAS. | JUSTIFICATION THE ROOF DRAINS ARE ORIGINAL TO THE BUILDING, FAILING AND BEYOND THEIR USEFUL LIFE. REPEATED FAILURES ARE CAUSING WATER TO ENTER THE BUILDING CAUSING DAMAGE TO THE INTERIOR AND PERPETUATING THE THREAT OF MOLD DEVELOPMENT. |
| COMPONENT AGE 100 YEARS | FACILITY AGE 100 YEARS |

| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.015 |
|---------------------|-----|-------------------------|---------------|-----------------|---------------|---------------|---------------|--|
| | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | TOTAL GOV RECOMMENDATION \$1,112,300 |
| \$0 | \$0 | \$674,000 | \$438,300 | \$0 | \$0 | \$0 | \$0 | |

| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | |
|--------------------------------|-----------|-----------|--------------------------------|------|------|---|--------|
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 |
| FACILITIES MAINTENANCE RESERVE | \$674,000 | \$438,300 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| TOTAL | \$674,000 | \$438,300 | TOTAL | \$0 | \$0 | TOTAL | \$0 |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|--|-----------|---|--------------------------------|---|-----------------|---|---|--|--|--|
| REQUEST NO O0000123 | | | | CATEGORY MR | | CONTACT CHRIS DEVORE PHONE NO 573-526-7922 | | | | |
| DEPARTMENT OFFICE OF ADMINISTRATION | | SITE NAME JENNINGS STATE OFFICE BUILDING | | ASSET NAME JENNINGS STATE OFFICE BUILDING | | | ORG NUMBER 5670 | | PRIORITY DEPT PRIORITY 27 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK REPLACE BAS EVALUATE OPERATION OF CURRENT HVAC SYSTEM. REMOVE EXISTING BUILDING AUTOMATION SYSTEM (BAS) AND INSTALL NEW BUILDING AUTOMATION SYSTEM (BAS). INTERGRATE CONNECTIONS TO THE VARIABLE FREQUENCY DRIVE SYSTEM (VFDS). PROVIDE NEW DIRECT DIGITAL CONTROLS TO SUPPORT THE NEW DEVICES. PROVIDE ALL NEW PROGRAMMING AND GRAPHICS FOR THE NEW SYSTEM TO INCORPORATE VARIABLE FLOW PUMPING. PERFORM FUNCTIONAL PERFORMANCE TESTING AND CHECKOUT OF NEW BUILDING AUTOMATION SYSTEM TO ENSURE PROPER OPERATION. | | | | JUSTIFICATION CURRENT BAS SYSTEM IS AGED AND OBSOLETE. CONTROLLERS ARE NO LONGER AVAILABLE AND PARTS VERY DIFFICULT TO FIND. | | | | | | |
| | | | | COMPONENT AGE 12 YEARS FACILITY AGE 12 YEARS | | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.015 | |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$216,120 | | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | |
| \$0 | \$0 | \$216,120 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | |
| FACILITIES MAINTENANCE RESERVE | \$216,120 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| TOTAL | \$216,120 | \$0 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|---|-----------|---|--------------------------------|---|-----------------|---|---|--|--|--|
| REQUEST NO 00000036 | | | | CATEGORY MR | | CONTACT CHRIS DEVORE PHONE NO 573-526-7922 | | | | |
| DEPARTMENT OFFICE OF ADMINISTRATION | | SITE NAME NORTH ST LOUIS COUNTY SERVICE CENTER | | ASSET NAME NORTH ST LOUIS COUNTY SERVICE CENTER | | | ORG NUMBER 5660 | | PRIORITY DEPT PRIORITY 28 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK REPL ROOF TOP UNITS REMOVE AND REPLACE TWO (2) ROOF TOP UNITS AND THE CONTROLS FOR THE BUILDING AUTOMATION SYSTEM. | | | | JUSTIFICATION THE UNITS HAVE REACHED THE END OF THEIR LIFE CYCLE. THE COILS ARE DETERIORATED AND HAVE FREQUENT LEAKING WHICH AFFECTS THE COMFORT OF THE EMPLOYEES. THESE REPAIRS ARE COSTLY AND REDUCE THE EFFICIENCY OF THE UNITS | | | | | | |
| | | | | COMPONENT AGE 11 YEARS FACILITY AGE 11 YEARS | | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.015 | |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$350,760 | | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | |
| \$0 | \$0 | \$350,760 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | |
| FACILITIES MAINTENANCE RESERVE | \$350,760 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| TOTAL | \$350,760 | \$0 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|---|-----------|--|--------------------------------|--|-----------------|-------------------------|---|---|--|--|------------------------|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO 00000047 | | CATEGORY MR | | CONTACT CHRIS DEVORE PHONE NO 573-526-7922 | | | | |
| DEPARTMENT OFFICE OF ADMINISTRATION | | SITE NAME MISSOURI STATE PENITENTIARY REDEVELOPMENT SITE | | ASSET NAME RIVERSIDE COLLECTION & WAREHOUSE | | | | ORG NUMBER 3230 | | PRIORITY DEPT PRIORITY 29 FMDCPRIORITY 1 | | |
| DESCRIPTION OF WORK RE-POINT MASONARY EVAULATE EXISTING MASONARY AND RE-POINT MORTAR AT BLOCKS AS NECESSARY THROUGHOUT ALL AREAS. | | | | JUSTIFICATION EXTERIOR MASONARY EXHIBITS AREAS OF DETERIORATION OF THE BLOCK. THERE IS SEVERAL LOCATIONS WHERE MORTAR IS MISSING AND WHERE ALGAE IS GROWING IN MOTAR LOCATIONS. A NEW ROOF AND GUTTERS HAVE BEEN PUT ON THIS BUILDING AND THE CAUSE OF THE WATER PROBLEMS HAVE BEEN SOLVED AND THE EXTERIOR OF BUILDING IS IN NEED OF MASONARY REPAIRS. | | | | | | | | |
| | | | | COMPONENT AGE YEARS | | | | FACILITY AGE 44 YEARS | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | | | HB SECTION 0018.015 | |
| \$0 | | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$224,861 | | | |
| \$0 | | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | | |
| \$0 | | \$0 | \$224,861 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | | |
| FACILITIES MAINTENANCE RESERVE | \$224,861 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | |
| TOTAL | \$224,861 | \$0 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|------------------------|----------------|---|
| REQUEST NO 00000182 | CATEGORY MR | CONTACT CHRIS DEVORE PHONE NO 573-526-7922 |
|------------------------|----------------|---|

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|--|--|---|-----------------------|--|
| DEPARTMENT OFFICE OF ADMINISTRATION | SITE NAME ST JOSEPH STATE OFFICE BUILDING | ASSET NAME ST JOSEPH STATE OFFICE BUILDING | ORG NUMBER 5710 | PRIORITY DEPT PRIORITY 30 FMDCPRIORITY 1 |
|--|--|---|-----------------------|--|

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|---|--|
| DESCRIPTION OF WORK PATIO/SIDEWALK REPAIRS DEMOLITION OF BROKEN AND DETERIORATED CONCRETE. INSTALLATION OF NEW CONCRETE SIDEWALK AND STEPS WHERE DEMOLITION HAS OCCURRED. REBUILD OR REATTACH THE EXISTING HANDRAIL ON STEPS AT THE NORTHWEST CORNER OF BUILDING. REMOVE, LEVEL AND RESET GRANITE PAVERS ON THE PATIO AT SOUTHEAST CORNER OF BUILDING. CAULK ALL JOINTS TO PREVENT WATER INFILTRATION. | JUSTIFICATION THE SIDEWALK AREA AROUND THE BUILDING PRESENTS SEVERAL TRIPPING AND SAFETY HAZARDS DUE TO BROKEN AND UNEVEN SIDEWALKS AND STEPS. THE STEPS ON THE NORTHWEST CORNER OF THE BUILDING ARE DETERIORATING AND THE HANDRAIL BASE HAS RUSTED. THE GRANITE PAVERS AT ENTRANCE OF BUILDING ARE A TRIPPING HAZARD AND IF NOT REPAIRED MORE DAMAGE WILL OCCUR. |
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| COMPONENT AGE YEARS | FACILITY AGE 26 YEARS |
|---------------------|-----------------------|

| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.015 |
|---------------------|-----|-------------------------|---------------|-----------------|---------------|---------------|---------------|-----------------------------|
| | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | TOTAL GOV RECOMMENDATION |
| \$0 | \$0 | \$119,612 | \$0 | \$0 | \$0 | \$0 | \$0 | \$119,612 |

| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | |
|--------------------------------|-----------|------|--------------------------------|------|------|---|--------|
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 |
| FACILITIES MAINTENANCE RESERVE | \$119,612 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| TOTAL | \$119,612 | \$0 | TOTAL | \$0 | \$0 | TOTAL | \$0 |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | |
|------------------------|----------------|---|
| REQUEST NO 00000126 | CATEGORY MR | CONTACT CHRIS DEVORE PHONE NO 573-526-7922 |
|------------------------|----------------|---|

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|--|---|--|-----------------------|--|
| DEPARTMENT OFFICE OF ADMINISTRATION | SITE NAME NORTH ST LOUIS COUNTY SERVICE CENTER | ASSET NAME NORTH ST LOUIS COUNTY SERVICE CENTER | ORG NUMBER 5660 | PRIORITY DEPT PRIORITY 31 FMDCPRIORITY 1 |
|--|---|--|-----------------------|--|

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| DESCRIPTION OF WORK REPLACE BAS REMOVE BUILDING AUTOMATION SYSTEM (BAS), REPLACE AND INTERGRATE CONNECTIONS TO THE HVAC COMPONENTS, PROVIDE NEW DIRECT DIGITAL CONTROLS AS NECESSARY TO SUPPORT THE NEW SYSTEM AND INCORPORATE VARIABLE FLOW PUMPING. | JUSTIFICATION CURRENT BUILDING AUTOMATION SYSTEM IS AGED AND OBSOLETE. CONTROLLERS ARE NO LONGER AVAILABLE AND PARTS ARE VERY DIFFICULT TO FIND. TECHNICAL SUPPORT IS NO LONGER AVAILABLE AS WELL. |
| COMPONENT AGE YEARS FACILITY AGE YEARS | |

| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.015 |
|---------------------|-----|-------------------------|---------------|-----------------|---------------|---------------|---------------|--|
| | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | TOTAL GOV RECOMMENDATION \$216,120 |
| \$0 | \$0 | \$216,120 | \$0 | \$0 | \$0 | \$0 | \$0 | |

| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | |
|--------------------------------|-----------|------|--------------------------------|------|------|---|--------|
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 |
| FACILITIES MAINTENANCE RESERVE | \$216,120 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| TOTAL | \$216,120 | \$0 | TOTAL | \$0 | \$0 | TOTAL | \$0 |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|--|--|-----------|------------------------------|--------------------------------|---------------|---|---------------|---|---------------|--|--|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO O0000246 | | CATEGORY MR | | CONTACT CHRIS DEVORE PHONE NO 573-526-7922 | | | | |
| DEPARTMENT OFFICE OF ADMINISTRATION | | | SITE NAME CAPITOL COMPLEX | | | ASSET NAME JEFFERSON STATE OFFICE BUILDING | | | ORG NUMBER | | PRIORITY DEPT PRIORITY 32 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK ELECTRICAL SYSTEM RENO. REMOVE, REPLACE AND UPGRADE THE ELECTRICAL SYSTEM INFRASTRUCTURE. MAY INCLUDE BUT NOT LIMITED TO; SERVICE ENTRANCE, TRANSFORMERS, SWITCHGEARS, SUBPANELS AND ASSOCIATED DISTRIBUTION NETWORK. | | | | | | JUSTIFICATION PORTIONS OF THE ELECTRICAL INFRASTRUCTURE DATE BACK TO THE ORIGINAL 1951 CONSTRUCTION, PORTIONS DATE BACK TO THE 1983 RENOVATION. AS A WHOLE THE SYSTEM IS BEYOND ITS USEFUL LIFE AND IS NEED OF REPLACEMENT/UPGRADE TO MEET CURRENT CODE. ADDITIONALLY REPLACEMENT OF THE HVAC SYSTEM IS CO-DEPENDENT ON AN EFFICIENT RELIABLE ELECTRICAL SYSTEM. | | | | | | |
| | | | | | | COMPONENT AGE 50 YEARS FACILITY AGE 65 YEARS | | | | | | |
| Prior Appropriation | | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.015 | | |
| \$0 | | \$0 | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$1,566,962 | | |
| \$0 | | \$0 | | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | |
| \$0 | | \$0 | | \$453,112 | \$1,113,850 | \$0 | \$0 | \$0 | \$0 | | | |
| Governor's Recommendation | | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | | |
| Fund Name | | 2018 | 2019 | Fund Name | | 2018 | 2019 | Item | | Cost | | |
| GENERAL REVENUE | | \$0 | \$0 | GENERAL REVENUE | | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | |
| FACILITIES MAINTENANCE RESERVE | | \$453,112 | \$1,113,850 | FACILITIES MAINTENANCE RESERVE | | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | |
| | | \$0 | \$0 | | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | |
| | | \$0 | \$0 | | | \$0 | \$0 | | | | | |
| | | \$0 | \$0 | | | \$0 | \$0 | | | | | |
| TOTAL | | \$453,112 | \$1,113,850 | TOTAL | | \$0 | \$0 | TOTAL | | \$0 | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | |
|------------------------|----------------|---|
| REQUEST NO 00000235 | CATEGORY MR | CONTACT LEANNE MATTERN PHONE NO 573-751-8618 |
|------------------------|----------------|---|

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|--|---|--|-----------------------|--|
| DEPARTMENT OFFICE OF ADMINISTRATION | SITE NAME JOSEPH P. TEASDALE STATE OFFICE BUILDING | ASSET NAME JOSEPH P. TEASDALE STATE OFFICE BUILDING | ORG NUMBER 5770 | PRIORITY DEPT PRIORITY 33 FMDCPRIORITY 1 |
|--|---|--|-----------------------|--|

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|---|--|
| DESCRIPTION OF WORK SECURITY UPGRADE PROVIDE A SECURITY UPGRADE BY INSTALLING A NEW DVR WITH IP CAMERA SYSTEM. ALSO INSTALL A NEW BUILDING ACCESS SYSTEM. | JUSTIFICATION THE CURRENT SURVEILLANCE SYSTEM IS OUTDATED AND MOST CAMERAS ARE OF POOR QUALITY MAKING IT HARD TO SEE. THE SYSTEM IS NOT SET UP TO BE NETWORKED AND VIEWED REMOTELY. THE EXISTING BUILDING ACCESS SYSTEM NEEDS TO BE UPDATED . THIS WILL ENSURE THAT WE CAN OVERSEE THE ACCESS AND SECURITY OF THE BUILDING |
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|---------------------|--------------------|
| COMPONENT AGE YEARS | FACILITY AGE YEARS |
|---------------------|--------------------|

| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.015 |
|---------------------|-----|-------------------------|---------------|-----------------|---------------|---------------|---------------|-----------------------------|
| | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | TOTAL GOV RECOMMENDATION |
| \$0 | \$0 | \$85,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$85,250 |

| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | |
|--------------------------------|----------|------|--------------------------------|------|------|---|--------|
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 |
| FACILITIES MAINTENANCE RESERVE | \$85,250 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| TOTAL | \$85,250 | \$0 | TOTAL | \$0 | \$0 | TOTAL | \$0 |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | | | | |
|---|-----------|---------------|--|---------------|--|-------------------------|---|--|--|--|------------------------|--|
| DEPARTMENT OFFICE OF ADMINISTRATION | | | SITE NAME LANDERS STATE OFFICE BUILDING | | ASSET NAME LANDERS STATE OFFICE BUILDING | | | ORG NUMBER 5310 | | PRIORITY DEPT PRIORITY 34 FMDCPRIORITY 1 | | |
| DESCRIPTION OF WORK REPLACE BAS SYSTEM REMOVE BUILDING AUTOMATION SYSTEM AND ALL ASSOCIATED DIRECT DIGITAL CONTROLS (DDC). INSTALL ALL NEW TEMPERATURE SENSORS, BYPASS VALVES, FLOW METERS, START/STOP/STATUS DEVICES, CONNECTIONS TO THE VARIABLE FREQUENCY DRIVE SYSTEM (VFDS), CONNECTIONS TO THE CHILLER CONTROL PANELS AND REFRIGERANT MONITOR. MAKE ALL CONNECTIONS TO THE CONTROL PANEL FOR THE CHILLED WATER SYSTEM, BOILERS, HUMIDIFIERS, VARIABLE AIR VOLUME SYSTEM (VAVS), AIR HANDLERS, EXHAUST FANS AND LIGHTING CONTROL PANEL. PROVIDE NEW DIRECT DIGITAL CONTROLS (DDC) AS NECESSARY TO SUPPORT THE NEW DEVICES. PROVIDE ALL NEW PROGRAMMING AND GRAPHICS FOR THE NEW SYSTEM TO INCORPORATE VARIABLE FLOW PUMPING. PERFORM FUNCTIONAL PERFORMANCE TESTING AND CHECKOUT OF THE SYSTEM TO ENSURE PROPER OPERATION | | | | | JUSTIFICATION CURRENT SYSTEM IS OUTDATED AND ONLY PROVIDES MINIMAL CONTROLS. INSTALLING A NEWER SYSTEM WILL IMPROVE THE OVERALL OPERATION OF THE BUILDING AND BE MORE ENERGY EFFICIENT. | | | | | | | |
| COMPONENT AGE YEARS | | | | | FACILITY AGE YEARS | | | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | | | HB SECTION 0018.015 | |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$512,702 | | | | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | | | |
| \$0 | \$0 | \$512,702 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | | |
| FACILITIES MAINTENANCE RESERVE | \$512,702 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | |
| TOTAL | \$512,702 | \$0 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | | |

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET SUMMARY - FORM 11

Budget Category Key:
MR = Maintenance and Repair
CR = Construction and Renovation

| Department AGRICULTURE | | | | | CI Coordinator MARK WOLFE | | Phone number 660-530-5602 | | |
|--|-------------------------|-----------------|---------------|-------------|------------------------------|-----------|------------------------------|----------------|--------------|
| | | | | | Governor's Recommendation | | | | |
| Site Location/Asset Name | Description | Budget Category | Dept Priority | Fiscal Year | Fund | 2018 | 2019 | Biennium Total | H.B. Section |
| MISSOURI STATE FAIR WEST CAMPGROUND | CAMGROUND UTILITIES | MR | 1 | 2018 | GEN REVENUE FAC MAIN RES | \$0 | \$0 | \$970,000 | 0018.020 |
| | | | | | | \$970,000 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| MISSOURI STATE FAIR INNER CAMPGROUNDS UTILITIES NETWORKS | UTILITIES UPGRADES | MR | 2 | 2018 | GEN REVENUE FAC MAIN RES | \$0 | \$0 | \$1,348,539 | 0018.020 |
| | | | | | | \$269,708 | \$1,078,831 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| MISSOURI STATE FAIR PAVILION | ELECTRICAL IMPROVEMENTS | MR | 3 | 2018 | GEN REVENUE FAC MAIN RES | \$0 | \$0 | \$759,000 | 0018.020 |
| | | | | | | \$113,850 | \$645,150 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| MISSOURI STATE FAIR SHOW HORSE/MULE BARN | REPAIR AND RENOVATE | MR | 4 | 2018 | GEN REVENUE FAC MAIN RES | \$0 | \$0 | \$944,673 | 0018.020 |
| | | | | | | \$141,700 | \$802,973 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| MISSOURI STATE FAIR POULTRY & RABBIT BUILDING | BUILDING RENOVATIONS | MR | 5 | 2018 | GEN REVENUE FAC MAIN RES | \$0 | \$0 | \$527,664 | 0018.020 |
| | | | | | | \$527,664 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |

NUMBER OF WORK ITEMS 5

Governor's Recommendation \$4,549,876

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | | | | | | | | | | | | | |
|---|--|----------------------------------|--|--|--|---|-----------------------|---------------|---|---|--|-------------------------|--|---------------|--|---------------|--|---------------|--|--|--|
| REQUEST NO F0000025 | | | | CATEGORY MR | | CONTACT MARK WOLFE PHONE NO 660-530-5602 | | | | | | | | | | | | | | | |
| DEPARTMENT AGRICULTURE | | SITE NAME MISSOURI STATE FAIR | | ASSET NAME WEST CAMPGROUND | | | ORG NUMBER 3361 | | PRIORITY DEPT PRIORITY 1 FMDCPRIORITY 1 | | | | | | | | | | | | |
| DESCRIPTION OF WORK CAMGROUND UTILITIES THIS REQUEST IS FOR ADDITIONAL FUNDING TO COMPLETE THE ELECTRICAL UPGRADES AT THE WEST CAMPGROUNDS. THIS ADDITIONAL WORK WAS IDENTIFIED IN THE DESIGN OF PROJECT F160101. PRIOR APPROPRIATIONS FOR THIS WORK ARE FROM FACILITY MAINTENANCE RESERVE FUND. | | | | JUSTIFICATION THROUGH THE DESIGN PROCESS IN PROJECT F160101, ADDITIONAL WORK WAS IDENTIFIED THAT WILL NEED TO BE COMPLETED TO FULFILL THE ORIGINAL PROJECT SCOPE OF WORK FOR THE WEST CAMPGROUND. | | | | | | | | | | | | | | | | | |
| | | | | COMPONENT AGE 30 YEARS FACILITY AGE 30 YEARS | | | | | | | | | | | | | | | | | |
| Prior Appropriation | | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.020 | | | | | | | | | | | |
| 2014 | | \$85,902 | | 2016 | | \$914,097 | | Fiscal Year 1 | | Fiscal Year 2 | | Fiscal Year 3 | | Fiscal Year 4 | | Fiscal Year 5 | | Fiscal Year 6 | | TOTAL GOV RECOMMENDATION \$970,000 | |
| | | \$0 | | | | \$0 | | 2018 | | 2019 | | 2020 | | 2021 | | 2022 | | 2023 | | | |
| | | \$0 | | | | \$0 | | \$970,000 | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | | |
| Governor's Recommendation | | | | TAFP Appropriation | | | | | | Operations Budget Impact Expenditure Plan for | | | | | | | | | | | |
| Fund Name | | 2018 | | 2019 | | Fund Name | | 2018 | | 2019 | | Item | | Cost | | | | | | | |
| GENERAL REVENUE | | \$0 | | \$0 | | GENERAL REVENUE | | \$0 | | \$0 | | FTE/Personal Services 0 | | \$0.00 | | | | | | | |
| FACILITIES MAINTENANCE RESERVE | | \$970,000 | | \$0 | | FACILITIES MAINTENANCE RESERVE | | \$0 | | \$0 | | Equipment and Expenses | | \$0.00 | | | | | | | |
| | | \$0 | | \$0 | | | | \$0 | | \$0 | | Equipment Purchases | | \$0.00 | | | | | | | |
| | | \$0 | | \$0 | | | | \$0 | | \$0 | | | | | | | | | | | |
| | | \$0 | | \$0 | | | | \$0 | | \$0 | | | | | | | | | | | |
| | | \$0 | | \$0 | | | | \$0 | | \$0 | | | | | | | | | | | |
| TOTAL | | \$970,000 | | \$0 | | TOTAL | | \$0 | | \$0 | | TOTAL | | \$0 | | | | | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | | |
|---|-----------|----------------------------------|--------------------------------|--|-----------------|---|---|--|---|--|
| REQUEST NO F00008 | | | | CATEGORY MR | | CONTACT MARK WOLFE PHONE NO 660-530-5602 | | | | |
| DEPARTMENT AGRICULTURE | | SITE NAME MISSOURI STATE FAIR | | ASSET NAME INNER CAMPGROUNDS UTILITIES NETWORKS | | | ORG NUMBER 3361 | | PRIORITY DEPT PRIORITY 2 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK UTILITIES UPGRADES UPGRADE THE SANITARY SEWER, WATER AND ELECTRIC SYSTEMS IN THE INNER CAMPGROUND. REMOVE AND REPLACE THE ENTIRE ELECTRICAL SYSTEM INCLUDING ELECTRICAL PEDISTALS, PRIMARY LINES, SECONDARY LINES, TRANSFORMERS AND LIGHTING. REMOVE AND REPLACE WATER LINES. THIS IS PHASE IV OF IV AND ADDRESSES 282 CAMPSITES. (ASSET NUMBERS ASSOCIATED WITH THIS PROJECT: DOMESTIC WATER-0100-23, ELECTRIC-0100-24, LIGHTING-0100-25, SANITARY SEWER-0100-26) | | | | JUSTIFICATION THE FAIR RELIES ON THE CAMPGROUNDS FOR OVERNIGHT ACCOMMODATIONS FOR THE THOUSANDS OF PEOPLE WHO ATTEND AND SHOW LIVESTOCK DURING THE STATE FAIR. THE IMPROVMENTS WOULD REDUCE THE POWER OUTAGES DURING THE FAIR AND DURING LARGE OFF-SEASON CAMPING RALLIES. REPLACEMENT OF THE UTILITY SYSTEMS WILL INSURE CODE COMPLIANCE AND PROVIDE RELIABLE SERVICES FOR THE USERS OF THE CAMPGROUNDS. | | | | | | |
| | | | | COMPONENT AGE 51 YEARS FACILITY AGE 112 YEARS | | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.020 | |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$1,348,539 | | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | |
| \$0 | \$0 | \$269,708 | \$1,078,831 | \$0 | \$0 | \$0 | \$0 | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | |
| FACILITIES MAINTENANCE RESERVE | \$269,708 | \$1,078,831 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| TOTAL | \$269,708 | \$1,078,831 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | | |
|--|-----------|----------------------------------|--------------------------------|--|-----------------|-------------------------|---|--|---|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | REQUEST NO F00004 | | CATEGORY MR | | CONTACT MARK WOLFE PHONE NO 660-530-5602 | | | |
| DEPARTMENT AGRICULTURE | | SITE NAME MISSOURI STATE FAIR | | ASSET NAME PAVILION | | | ORG NUMBER 3361 | | PRIORITY DEPT PRIORITY 3 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK ELECTRICAL IMPROVEMENTS REMOVAL, REPLACEMENT AND UPGRADE OF THE ELECTRICAL SERVICE, ELECTRICAL DISTRIBUTION SYSTEM, BRANCH WIRING AND LIGHTING. | | | | JUSTIFICATION THE ELECTRICAL SYSTEM IS AGED, IN POOR CONDITION AND IS UNDERSIZED FOR CURRENT REQUIREMENTS AND STANDARDS. AS A RESULT, FREQUENT OUTAGES OCCUR DURING USE OF THE FACILITY. PORTIONS OF THE SYSTEM ARE NEARING UNSAFE CONDITIONS AND FAIL TO MEET LIFE SAFETY CODES. | | | | | | |
| | | | | COMPONENT AGE 51 YEARS FACILITY AGE 112 YEARS | | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.020 | |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$759,000 | | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | |
| \$0 | \$0 | \$113,850 | \$645,150 | \$0 | \$0 | \$0 | \$0 | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | |
| FACILITIES MAINTENANCE RESERVE | \$113,850 | \$645,150 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| TOTAL | \$113,850 | \$645,150 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | |
|--|-----------|------------------------------------|------------------------------------|---|---|---|---|--|
| REQUEST NO F0000003 | | | CATEGORY MR | | CONTACT MARK WOLFE PHONE NO 680-530-5602 | | | |
| DEPARTMENT AGRICULTURE | | SITE NAME MISSOURI STATE FAIR | | ASSET NAME SHOW HORSE/MULE BARN | | ORG NUMBER 3361 | PRIORITY DEPT PRIORITY 4 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK REPAIR AND RENOVATE EXTERIOR AND INTERIOR RENOVATIONS TO INCLUDE ROOF REPLACEMENT, WINDOW REPLACEMENT, BRICK WORK, TUCKPOINTING, ELECTRICAL UPGRADES, GUTTER AND DOWNSPOUT RENOVATION, UPGRADE STALLING AND STALL FLOORS. | | | | JUSTIFICATION THIS HISTORICALLY SIGNIFICANT BUILDING HAS VARIOUS DEFERRED MAINTENANCE ISSUES THAT THREATEN THE STRUCTURAL INTEGRITY OF THE BUILDING AND IT FAILS TO MEET MANY BUILDING CODE STANDARDS. | | | | |
| | | | | COMPONENT AGE 52 YEARS FACILITY AGE 112 YEARS | | | | |
| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.020 TOTAL GOV RECOMMENDATION \$944,673 |
| \$0 | \$0 | Fiscal Year 1 2018 \$141,700 | Fiscal Year 2 2019 \$802,973 | Fiscal Year 3 2020 \$0 | Fiscal Year 4 2021 \$0 | Fiscal Year 5 2022 \$0 | Fiscal Year 6 2023 \$0 | |
| \$0 | \$0 | | | | | | | |
| \$0 | \$0 | | | | | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | \$141,700 | \$802,973 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| TOTAL | \$141,700 | \$802,973 | TOTAL | \$0 | \$0 | TOTAL | \$0 | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | |
|--|-----------|----------------------------------|--------------------------------|---|-----------------|-------------------------|---|--------|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | REQUEST NO F00112 | | CATEGORY MR | | CONTACT MARK WOLFE PHONE NO 660-530-5602 | | |
| DEPARTMENT AGRICULTURE | | SITE NAME MISSOURI STATE FAIR | | ASSET NAME POULTRY & RABBIT BUILDING | | | ORG NUMBER 3361 | | PRIORITY DEPT PRIORITY 5 FMDCPRIORITY 1 |
| DESCRIPTION OF WORK BUILDING RENOVATIONS REMOVE AND REPLACE EXISTING ROOF. EVALUATE AND REPAIR EXTERIOR MASONRY, RENOVATE INTERIOR RESTROOMS AND ALL INTERIOR FINISHES. REPAIR, REPLACE AND UPGRADE ELECTRICAL, HVAC AND PLUMBING SYSTEMS AS NECESSARY. IMPROVE ACCESSIBILITY AS REQUIRED FOR ADA COMPLIANCE. | | | | JUSTIFICATION THE POULTRY AND RABBIT BUILDING IS ONE OF THE OLDEST HISTORIC BUILDINGS ON THE FAIRGROUNDS. IT SERVES AS A RENTAL FACILITY FOR OFF-SEASON BUSINESS AS WELL AS A DISPLAY BUILDING DURING THE STATE FAIR. THE ROOF AND VARIOUS INTERIOR AND EXTERIOR ELEMENTS ARE IN DISREPAIR. THE ROOF SUFFERED DAMAGE AS A RESULT OF A HAIL STORM IN 2006. MASONRY REPAIRS ARE NECESSARY TO PRESERVE THE INTEGRITY OF THE BUILDING. | | | | | |
| | | | | COMPONENT AGE 103 YEARS | | FACILITY AGE 109 YEARS | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.020 TOTAL GOV RECOMMENDATION \$527,664 |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| \$0 | \$0 | \$527,664 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | \$527,664 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| TOTAL | \$527,664 | \$0 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | |

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET SUMMARY - FORM 11

Budget Category Key:
MR = Maintenance and Repair
CR = Construction and Renovation

| Department DNR-GEOLOGICAL SURVEY | | | | | CI Coordinator NONA LANCASTER | | Phone number 573-368-2123 | | |
|---|-------------------------|-----------------|---------------|-------------|-------------------------------------|-----------|------------------------------|----------------|--------------|
| | | | | | Governor's Recommendation | | | | |
| Site Location/Asset Name | Description | Budget Category | Dept Priority | Fiscal Year | Fund | 2018 | 2019 | Biennium Total | H.B. Section |
| GEOLOGICAL SURVEY PARKING LOTS & DRIVEWAYS | REPLACE PARKING LOTS | MR | 1 | 2018 | GEN REVENUE FAC MAIN RES | \$0 | \$0 | \$464,160 | 0018.025 |
| | | | | | | \$92,832 | \$371,328 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| GEOLOGICAL SURVEY VARIOUS | RENOVATE DGLS RESTROOMS | MR | 2 | 2018 | GEN REVENUE FAC MAIN RES | \$0 | \$0 | \$238,644 | 0018.025 |
| | | | | | | \$238,644 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| NUMBER OF WORK ITEMS 2 | | | | | Governor's Recommendation \$702,804 | | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | |
|---|----------|--------------------------------|--------------------------------|--|-----------------|-------------------------|---|--|---|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | REQUEST NO W00003 | | CATEGORY MR | | CONTACT NONA LANCASTER PHONE NO 573-368-2123 | | |
| DEPARTMENT DNR-GEOLOGICAL SURVEY | | SITE NAME GEOLOGICAL SURVEY | | ASSET NAME PARKING LOTS & DRIVEWAYS | | | ORG NUMBER 2500 | | PRIORITY DEPT PRIORITY 1 FMDCPRIORITY 1 |
| DESCRIPTION OF WORK REPLACE PARKING LOTS REPLACE EXISTING ASPHALT AND REPLACE/REPAIR CONCRETE PARKING LOT. | | | | JUSTIFICATION THE ROLLA CAMPUS DRIVEWAY AND PARKING AREAS HAVE BEEN SUBJECTED TO USE BY HEAVY TRUCK TRAFFIC FOR NEARLY 30 YEARS. THE EXISTING DRIVEWAY AND PARKING AREAS HAVE MORE THAN EXCEEDED THE EXPECTED LIFE, HAVING NOT BEEN RESURFACED SINCE THE FACILITY WAS CONSTRUCTED IN 1953. THEY ARE DAMAGED TO THE POINT THAT AN OVERLAY WILL LIKELY NOT BE BENEFICIAL LONG TERM. THE PARKING AREAS WILL PROBABLY NEED TO BE EXCAVATED AND RECONSTRUCTED. AS A PART OF THIS PROJECT WE ARE ASKING THAT THE PARKING AREA BEHIND THE BUEHLER BUILDING BE RECONFIGURED SO LARGE TRUCKS CAN MORE EASILY BACK INTO THE LOADING DOCK AND PULL AWAY WITHOUT DAMAGE TO THE THIS PROPERTY AND THE NATIONAL GUARD PROPERTY LOCATED IMMEDIATELY NORTH. ALSO INCLUDED IN THIS PROJECT IS INSTALLATION OF SAFETY RAILING AND A MECHANIZED LIFT ASSISTANCE ON THE BUEHLER BUILDING LOADING DOCK. THIS IS TO AVOID INJURY AS HAS OCCURRED IN THE PAST. | | | | | |
| | | | | COMPONENT AGE 30 YEARS FACILITY AGE 52 YEARS | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.025 |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$464,160 | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| \$0 | \$0 | \$92,832 | \$371,328 | \$0 | \$0 | \$0 | \$0 | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 | | |
| FACILITIES MAINTENANCE RESERVE | \$92,832 | \$371,328 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| TOTAL | \$92,832 | \$371,328 | TOTAL | \$0 | \$0 | TOTAL | \$0 | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | | | |
|--|-----------|--------------------------------|--------------------------------|--|-----------------|-------------------------|---|---|---|------------------------|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | REQUEST NO W00004 | | CATEGORY MR | | CONTACT NONA LANCASTER PHONE NO 573-368-2123 | | | | |
| DEPARTMENT DNR-GEOLOGICAL SURVEY | | SITE NAME GEOLOGICAL SURVEY | | ASSET NAME VARIOUS | | | ORG NUMBER 2500 | | PRIORITY DEPT PRIORITY 2 FMDCPRIORITY 1 | | |
| DESCRIPTION OF WORK RENOVATE DGLS RESTROOMS THIS PROJECT WOULD RESULT IN THE RENOVATION OF 10 RESTROOMS IN THE BUEHLER/SUB LAB AND ANNEX BUILDINGS. PROJECT DETAILS INCLUDE REPLACEMENT/INSTALLATION OF BATHROOM ACCESSORIES INCLUDING NEW ADA GRAB BARS, MIRRORS, AND TOILET TISSUE DISPENSERS; REPLACEMENT OF FAUCETS AND FITTINGS, FLUSH VALVES, AND FLUSH SENSORS; REPLACEMENT OF FLOOR AND WALL TILES; AND REPLACEMENT OF TOILET PARTITIONS, TOILETS AND URINALS. | | | | JUSTIFICATION THESE RESTROOMS HAVE NOT BEEN UPDATED SINCE THE BUILDINGS WERE CONSTRUCTED (1963) AND ARE NOT ADA ACCESSIBLE NOR ENERGY EFFICIENT. | | | | | | | |
| | | | | COMPONENT AGE 31 YEARS FACILITY AGE 52 YEARS | | | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | | HB SECTION 0018.025 | |
| \$0 | | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$238,644 | | |
| \$0 | | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | |
| \$0 | | \$0 | \$238,644 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | |
| FACILITIES MAINTENANCE RESERVE | \$238,644 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| TOTAL | \$238,644 | \$0 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | |

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET SUMMARY - FORM 11

Budget Category Key:
MR = Maintenance and Repair
CR = Construction and Renovation

| Department DNR-PARKS & HISTORIC PRESERV | | | | | CI Coordinator CHRIS CROCKER | | Phone number 573-751-5360 | | |
|---|-----------------------------|-----------------|---------------|-------------|---------------------------------|-------------|------------------------------|----------------|--------------|
| | | | | | Governor's Recommendation | | | | |
| Site Location/Asset Name | Description | Budget Category | Dept Priority | Fiscal Year | Fund | 2018 | 2019 | Biennium Total | H.B. Section |
| STATE PARKS VARIOUS | STATEWIDE RENOVATION | MR | 1 | 2018 | GEN REVENUE | \$0 | \$0 | \$5,854,720 | 0018.030 |
| | | | | | FAC MAIN RES | \$0 | \$0 | | |
| | | | | | NAT RESOURCE | \$0 | \$0 | | |
| | | | | | PARKS SALE | \$0 | \$3,285,000 | | |
| | | | | | ST PARK EARN | \$2,569,720 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| STATE PARKS VARIOUS | WATER/WASTEWATER REPAIRS | MR | 2 | 2018 | GEN REVENUE | \$0 | \$0 | \$1,720,280 | 0018.030 |
| | | | | | FAC MAIN RES | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | ST PARK EARN | \$770,280 | \$0 | | |
| | | | | | PARKS SALE | \$0 | \$950,000 | | |
| | | | | | | \$0 | \$0 | | |
| STATE PARKS VARIOUS | CATASTROPHIC CONTINGENCY | MR | 3 | 2018 | GEN REVENUE | \$0 | \$0 | \$1,800,000 | 0018.030 |
| | | | | | FAC MAIN RES | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | PARKS SALE | \$1,400,000 | \$400,000 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| STATE PARKS ROADS, PARKING & TRAILS | ROADWAY/TRAIL REPAIRS | MR | 4 | 2018 | GEN REVENUE | \$0 | \$0 | \$780,000 | 0018.030 |
| | | | | | FAC MAIN RES | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | ST PARK EARN | \$110,000 | \$390,000 | | |
| | | | | | PARKS SALE | \$280,000 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| STATE PARKS VARIOUS | SPENDING AUTHORITY | MR | 5 | 2018 | GEN REVENUE | \$0 | \$0 | \$2,000,000 | 0018.030 |
| | | | | | FAC MAIN RES | \$0 | \$0 | | |
| | | | | | NAT RESOURCE | \$500,000 | \$500,000 | | |
| | | | | | ST PARK EARN | \$500,000 | \$500,000 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| STATE PARKS VARIOUS | HISTORIC PRESERVATION | MR | 6 | 2018 | GEN REVENUE | \$0 | \$0 | \$1,000,000 | 0018.030 |
| | | | | | FAC MAIN RES | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | HIS PRES REV | \$500,000 | \$500,000 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |

NUMBER OF WORK ITEMS 6

Governor's Recommendation \$13,155,000

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | | | | |
|--|-------------|--------------------------|--------------------------------|---|-----------------|-------------------------|---------------|--|---|---|------------------------|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO X00022 | | CATEGORY MR | | CONTACT CHRIS CROCKER PHONE NO 573-751-5360 | | | | |
| DEPARTMENT DNR-PARKS & HISTORIC PRESERV | | SITE NAME STATE PARKS | | ASSET NAME VARIOUS | | | | ORG NUMBER 2600 | | PRIORITY DEPT PRIORITY 1 FMDCPRIORITY 1 | | |
| DESCRIPTION OF WORK STATEWIDE RENOVATION THIS AUTHORIZATION OF FUNDS WOULD ALLOW THE DIVISION OF STATE PARKS TO ADDRESS VARIOUS TYPES OF PLANNED AND UNFORESEEN MAINTENANCE, RENOVATION AND REPLACEMENT PROJECTS NECESSARY TO MAINTAIN EXISTING FACILITIES AND PROVIDE PUBLIC SERVICES THROUGHOUT THE PARK SYSTEM. WORK WILL INCLUDE BUILDING RENOVATIONS, LARGE ROOFING AND PAINTING PROJECTS, AND OTHER MAJOR REPAIRS TO, OR REPLACEMENTS OF, EXISTING FACILITIES. | | | | JUSTIFICATION THE DIVISION OF STATE PARKS IS RESPONSIBLE FOR THE MAINTENANCE AND UPKEEP OF OVER 1,800 BUILDINGS AND OTHER MISCELLANEOUS FACILITIES. FUNDS FROM THIS REQUEST WOULD ENSURE THAT MAJOR REPAIRS, RENOVATIONS AND REPLACEMENTS OF FACILITIES CAN BE COMPLETED TO MAINTAIN AN ACCEPTABLE LEVEL OF SERVICE TO THE PUBLIC AND TO PRESERVE THE ASSETS OF THE SYSTEM. | | | | | | | | |
| | | | | COMPONENT AGE YEARS | | | | FACILITY AGE YEARS | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | | | HB SECTION 0018.030 | |
| \$0 | | \$0 | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$5,854,720 | | |
| \$0 | | \$0 | | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | |
| \$0 | | \$0 | | \$2,569,720 | \$3,285,000 | \$0 | \$0 | \$0 | \$0 | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | | |
| FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | | |
| DEPT NATURAL RESOURCES | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | | |
| PARKS SALES TAX | \$0 | \$3,285,000 | | \$0 | \$0 | | | | | | | |
| STATE PARKS EARNINGS | \$2,569,720 | \$0 | | \$0 | \$0 | | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | |
| TOTAL | \$2,569,720 | \$3,285,000 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | |
|--|-----------|--------------------------|------------------------------------|---|------------------------------|------------------------------|--|------------------------------|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | REQUEST NO X00024 | | CATEGORY MR | | CONTACT CHRIS CROCKER PHONE NO 573-751-5360 | | |
| DEPARTMENT DNR-PARKS & HISTORIC PRESERV | | SITE NAME STATE PARKS | | ASSET NAME VARIOUS | | | ORG NUMBER 2600 | | PRIORITY DEPT PRIORITY 2 FMDCPRIORITY 1 |
| DESCRIPTION OF WORK WATER/WASTEWATER REPAIRS THESE FUNDS ALLOW THE DIVISION OF STATE PARKS TO COMPLETE VARIOUS WATER AND WASTEWATER IMPROVEMENTS TO PROVIDE PUBLIC SERVICES AND TO COMPLY WITH FEDERAL AND STATE REGULATIONS. | | | | JUSTIFICATION THE MISSOURI STATE PARK SYSTEM HAS NUMEROUS AGING WATER AND WASTEWATER SYSTEMS THAT MUST BE REPLACED OR IMPROVED TO COMPLY WITH CHANGING REGULATIONS AND PROVIDE ADEQUATE PUBLIC SERVICES. | | | | | |
| | | | | COMPONENT AGE YEARS FACILITY AGE YEARS | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.030 TOTAL GOV RECOMMENDATION \$1,720,280 |
| \$0 | \$0 | | Fiscal Year 1 2018 \$770,280 | Fiscal Year 2 2019 \$950,000 | Fiscal Year 3 2020 \$0 | Fiscal Year 4 2021 \$0 | Fiscal Year 5 2022 \$0 | Fiscal Year 6 2023 \$0 | |
| \$0 | \$0 | | | | | | | | |
| \$0 | \$0 | | | | | | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | |
| STATE PARKS EARNINGS | \$770,280 | \$0 | | \$0 | \$0 | | | | |
| PARKS SALES TAX | \$0 | \$950,000 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| TOTAL | \$770,280 | \$950,000 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | |
|--|-------------|--------------------------|--------------------------------|---|-----------------|-------------------------|--|--------|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | REQUEST NO X00026 | | CATEGORY MR | | CONTACT CHRIS CROCKER PHONE NO 573-751-5360 | | |
| DEPARTMENT DNR-PARKS & HISTORIC PRESERV | | SITE NAME STATE PARKS | | ASSET NAME VARIOUS | | | ORG NUMBER 2600 | | PRIORITY DEPT PRIORITY 3 FMDCPRIORITY 1 |
| DESCRIPTION OF WORK CATASTROPHIC CONTINGENCY THIS AUTHORIZATION OF FUNDS WOULD ALLOW THE DIVISION OF STATE PARKS TO RESPOND TO UNANTICIPATED REPAIRS. THIS FUNDING WOULD IMMEDIATELY ADDRESS SEVERE DAMAGES OR LOSS OF BASIC SERVICES DUE TO MAJOR DISASTERS SUCH AS FLOODS, SEVERE STORMS, MAJOR FIRES, ETC. | | | | JUSTIFICATION THE DIVISION OF STATE PARKS MANAGES OVER 1,800 BUILDINGS AND OTHER MISCELLANEOUS FACILITIES, INCLUDING A LARGE NUMBER OF PUBLIC WATER AND WASTEWATER SYSTEMS, WHICH ARE USED BY MILLIONS OF VISITORS EVERY YEAR. THIS FUNDING WOULD ENSURE THAT PARKS AND HISTORIC SITES COULD REOPEN AND OPERATE AFTER CATASTROPHIC EVENTS, WITHOUT WAITING UNTIL THE NEXT CI BUDGET CYCLE. | | | | | |
| | | | | COMPONENT AGE YEARS | | FACILITY AGE YEARS | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.030 TOTAL GOV RECOMMENDATION \$1,800,000 |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| \$0 | \$0 | \$1,400,000 | \$400,000 | \$0 | \$0 | \$0 | \$0 | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | |
| PARKS SALES TAX | \$1,400,000 | \$400,000 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| TOTAL | \$1,400,000 | \$400,000 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | |
|----------------------|----------------|--|
| REQUEST NO X00028 | CATEGORY MR | CONTACT CHRIS CROCKER PHONE NO 573-751-5360 |
|----------------------|----------------|--|

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|--|--------------------------|---------------------------------------|-----------------------|---|
| DEPARTMENT DNR-PARKS & HISTORIC PRESERV | SITE NAME STATE PARKS | ASSET NAME ROADS, PARKING & TRAILS | ORG NUMBER 2600 | PRIORITY DEPT PRIORITY 4 FMDCPRIORITY 1 |
|--|--------------------------|---------------------------------------|-----------------------|---|

| | |
|--|--|
| DESCRIPTION OF WORK ROADWAY/TRAIL REPAIRS THESE FUNDS WOULD ALLOW THE DIVISION OF STATE PARKS TO CONTINUE TO MAINTAIN AND REPAIR ITS EXISTING ROADWAYS, PARKING AREAS AND TRAILS. WORK WOULD INVOLVE THE ADDITION OF ROCK/GRAVEL; REPLACEMENT OF CULVERTS OR OTHER ITEMS NECESSARY TO CORRECT DRAINAGE PROBLEMS; REPAIRS TO BRIDGES; INSTALLATION OR REPLACEMENT OF WHEEL STOPS; CRACK FILLING, SEALING AND STRIPING OF EXISTING PAVED AREAS; AND OVERLAYING EXISTING ROADWAYS WITH NEW ASPHALT. ALL PROJECTS WILL BE DONE, AS NEEDED, AND IN ACCORDANCE WITH OUR PAVEMENT MANAGEMENT PLAN. | JUSTIFICATION THE DIVISION OF STATE PARKS IS RESPONSIBLE FOR THE MAINTENANCE OF APPROXIMATELY 260 MILES OF PUBLIC ROADS, INCLUDING BOTH PAVED AND GRAVELED SURFACES. WE ALSO HAVE SEVERAL HUNDRED MILES OF HIKING AND BIKING TRAILS, INCLUDING THE KATY TRAIL. THESE AREAS REQUIRE REGULAR MAINTENANCE TO PROVIDE SAFE PUBLIC ACCESS THROUGHOUT OUR STATE PARKS AND HISTORIC SITES. |
| COMPONENT AGE YEARS | FACILITY AGE YEARS |

| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.030 |
|---------------------|-----|-------------------------|---------------|-----------------|---------------|---------------|---------------|--|
| | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | TOTAL GOV RECOMMENDATION \$780,000 |
| \$0 | \$0 | \$390,000 | \$390,000 | \$0 | \$0 | \$0 | \$0 | |

| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | |
|--------------------------------|-----------|-----------|--------------------------------|------|------|---|--------|
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 |
| FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 |
| STATE PARKS EARNINGS | \$110,000 | \$390,000 | | \$0 | \$0 | | |
| PARKS SALES TAX | \$280,000 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| TOTAL | \$390,000 | \$390,000 | TOTAL | \$0 | \$0 | TOTAL | \$0 |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | | |
|---|-------------|--------------------------|--------------------------------|---|-----------------|-------------------------|--|--|---|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | REQUEST NO X00030 | | CATEGORY MR | | CONTACT CHRIS CROCKER PHONE NO 573-751-5360 | | | |
| DEPARTMENT DNR-PARKS & HISTORIC PRESERV | | SITE NAME STATE PARKS | | ASSET NAME VARIOUS | | | ORG NUMBER 2600 | | PRIORITY DEPT PRIORITY 5 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK SPENDING AUTHORITY THE DIVISION OF STATE PARKS REQUESTS LEGISLATIVE AUTHORITY TO EXPEND FUNDS RECEIVED AS THE RESULT OF DONATIONS, INSURANCE SETTLEMENTS, COURT AWARDS OR GRANTS, FOR THE COMPLETION OF MAINTENANCE AND REPAIR PROJECTS. | | | | JUSTIFICATION ON OCCASION, THE DIVISION OF STATE PARKS RECEIVES FUNDS FROM DONORS, INSURANCE SETTLEMENTS, COURT AWARDS, OR GRANTS DIRECTED TOWARD A SPECIFIC PURPOSE. SECTION 253.040 OF THE MISSOURI REVISED STATUTES AUTHORIZES THE DEPARTMENT TO "... ACCEPT GIFTS, BEQUESTS, OR CONTRIBUTIONS OF MONEY OR OTHER REAL OR PERSONAL PROPERTY TO BE EXPENDED FOR ANY OF THE PURPOSES OF SECTIONS 253.010 TO 253.100; EXCEPT THAT ANY CONTRIBUTIONS OF MONEY TO THE DEPARTMENT OF NATURAL RESOURCES SHALL BE DEPOSITED WITH THE STATE TREASURER TO THE CREDIT OF THE STATE PARK EARNINGS FUND AND EXPENDED UPON AUTHORIZATION ..." THIS REQUEST SEEKS THAT AUTHORIZATION FROM THE GENERAL ASSEMBLY. | | | | | | |
| | | | | | | | | | | |
| | | | | COMPONENT AGE YEARS | | FACILITY AGE YEARS | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.030 | |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$2,000,000 | | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | |
| \$0 | \$0 | \$1,000,000 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | |
| FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | |
| DEPT NATURAL RESOURCES | \$500,000 | \$500,000 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | |
| STATE PARKS EARNINGS | \$500,000 | \$500,000 | | \$0 | \$0 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| TOTAL | \$1,000,000 | \$1,000,000 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | |
|--|-----------|------------------------------------|------------------------------------|---|--|---|---|--|
| REQUEST NO X00031 | | | CATEGORY MR | | CONTACT CHRIS CROCKER PHONE NO 573-751-5360 | | | |
| DEPARTMENT DNR-PARKS & HISTORIC PRESERV | | SITE NAME STATE PARKS | | ASSET NAME VARIOUS | | ORG NUMBER 2600 | PRIORITY DEPT PRIORITY 6 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK HISTORIC PRESERVATION ALLOW USE OF THE HISTORIC PRESERVATION REVOLVING FUND (HPRF) TO ACQUIRE (THROUGH PURCHASE OR LESSER INTEREST), RESTORE AND MARKET ENDANGERED HISTORIC PROPERTIES. THERE ARE A NUMBER OF REAL ESTATE TRANSACTIONS COVERED UNDER THIS FUND. THE APPROPRIATION WILL ALLOW FOR THE FUNDING OF THOSE TRANSACTIONS THAT ARE CONSIDERED CAPITAL IMPROVEMENTS (I.E. PURCHASE OF LAND AND BUILDING, EASEMENTS, RENOVATIONS, MAINTENANCE AND REPAIR, ETC.). FUNDING FOR THE OPERATING EXPENSES AND REAL ESTATE TRANSACTIONS RELATED TO THE OPERATING BUDGET (I.E. LOANS, ETC.) ARE APPROPRIATED IN THE DEPARTMENT'S OPERATING BUDGET. | | | | JUSTIFICATION TO PREVENT PROBLEMS WITH SOME OF THE REAL ESTATE TRANSACTIONS INVOLVED WITH THE OPERATION OF THE HPR FUND, IT IS NECESSARY TO HAVE APPROPRIATION AUTHORITY IN BOTH THE OPERATING AND CAPITAL IMPROVEMENT BUDGETS TO ALLOW THE APPROPRIATE TRANSACTIONS (I.E. LOANS AND/OR GRANTS FROM THE OPERATIONS BUDGET AND LAND AND BUILDING ACQUISITIONS FROM THE CAPITAL IMPROVEMENT BUDGET) TO OCCUR ON A PROJECT-BY-PROJECT BASIS. THIS IS DUE TO THE FACT THAT THE TYPE OF AUTHORITY NEEDED EACH FISCAL YEAR CANNOT BE DETERMINED UNTIL PROPERTIES ARE LOCATED AND ACTUAL CONTRACT NEGOTIATIONS OCCUR. | | | | |
| COMPONENT AGE YEARS | | | | FACILITY AGE YEARS | | | | |
| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.030 TOTAL GOV RECOMMENDATION \$1,000,000 |
| \$0 | \$0 | Fiscal Year 1 2018 \$500,000 | Fiscal Year 2 2019 \$500,000 | Fiscal Year 3 2020 \$0 | Fiscal Year 4 2021 \$0 | Fiscal Year 5 2022 \$0 | Fiscal Year 6 2023 \$0 | |
| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 | |
| HISTORIC PRESERVATION REVOLV | \$500,000 | \$500,000 | | \$0 | \$0 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| TOTAL | \$500,000 | \$500,000 | TOTAL | \$0 | \$0 | TOTAL | \$0 | |

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET SUMMARY - FORM 11

Budget Category Key:
MR = Maintenance and Repair
CR = Construction and Renovation

| | | | | | | | | | |
|--|--------------------|------------------------|----------------------|--------------------|--|-------------|-------------------------------------|-----------------------|---------------------|
| Department LABOR & INDUSTRIAL RELATIONS | | | | | CI Coordinator TAMMY CAVENDER | | Phone number 573-751-3977 | | |
| Governor's Recommendation | | | | | | | | | |
| Site Location/Asset Name | Description | Budget Category | Dept Priority | Fiscal Year | Fund | 2018 | 2019 | Biennium Total | H.B. Section |
| DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS STATEWIDE | DOLIR CRITICAL M&R | MR | 1 | 2018 | GEN REVENUE | \$0 | \$0 | \$600,000 | 0018.035 |
| | | | | | FAC MAIN RES | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | SPEC EMP SEC | \$400,000 | \$0 | | |
| | | | | | WORK COMP | \$200,000 | \$0 | | |
| | | | | | \$0 | \$0 | | | |
| NUMBER OF WORK ITEMS 1 | | | | | Governor's Recommendation \$600,000 | | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | | |
|---|-----------|---|--------------------------------|--|-----------------|---|--------------------|------------------------------------|---|--|
| REQUEST NO L0000009 | | | | CATEGORY MR | | CONTACT TAMMY CAVENDER PHONE NO 573-751-3977 | | | | |
| DEPARTMENT LABOR & INDUSTRIAL RELATIONS | | SITE NAME DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS STATEWIDE | | ASSET NAME | | | ORG NUMBER 1625 | | PRIORITY DEPT PRIORITY 1 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK DOLIR CRITICAL M&R FUNDING FOR CRITICAL MAINTENANCE AND REPAIR OF DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS (DOLIR) FACILITIES STATEWIDE. | | | | JUSTIFICATION WITH THE NUMBER OF LABOR AND INDUSTRIAL RELATIONS FACILITIES IN THE STATE INVENTORY, IT IS NOT UNUSUAL FOR CRITICAL PROJECTS TO DEVELOP FOR WHICH ADEQUATE FUNDING IS NOT AVAILABLE IN THE DEPARTMENT'S OPERATING BUDGET. THE REQUESTED FUNDS WILL ENABLE THE DIVISION OF FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION TO MAKE REPAIRS AND REPLACEMENTS WHICH OCCUR UNEXPECTEDLY DURING THE FISCAL YEAR AND WHICH REQUIRE IMMEDIATE ATTENTION BECAUSE THEY ARE CRITICAL TO THE OPERATION OF THE FACILITY. | | | | | | |
| | | | | COMPONENT AGE YEARS | | | FACILITY AGE YEARS | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.035 | |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$600,000 | | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | |
| \$0 | \$0 | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | |
| FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | |
| SPECIAL EMPLOYMENT SECURITY | \$400,000 | \$0 | | \$0 | \$0 | | | | | |
| WORKERS COMPENSATION | \$200,000 | \$0 | | \$0 | \$0 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| TOTAL | \$600,000 | \$0 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | |

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET SUMMARY - FORM 11

Budget Category Key:
MR = Maintenance and Repair
CR = Construction and Renovation

| Department MO STATE HIGHWAY PATROL | | | | | CI Coordinator KELLY HAMMACK | | Phone number 573-526-0711 | | |
|--|------------------------|-----------------|---------------|-------------|---------------------------------|-----------|------------------------------|----------------|--------------|
| | | | | | Governor's Recommendation | | | | |
| Site Location/Asset Name | Description | Budget Category | Dept Priority | Fiscal Year | Fund | 2018 | 2019 | Biennium Total | H.B. Section |
| MISSOURI STATE HIGHWAY PATROL MUTIPLE ASSETS | MSHP CRITICAL M&R | MR | 1 | 2018 | GEN REVENUE | \$0 | \$0 | \$800,000 | 0018.040 |
| | | | | | FAC MAIN RES | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | ST HWY TRANS | \$400,000 | \$400,000 | | |
| | | | | | | \$0 | \$0 | | |
| GENERAL HEADQUARTERS COMPLEX ACADEMY DORMITORY | REPLACE ROOF DORMITORY | MR | 2 | 2018 | GEN REVENUE | \$0 | \$0 | \$235,243 | 0018.040 |
| | | | | | FAC MAIN RES | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | ST HWY TRANS | \$235,243 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| GENERAL HEADQUARTERS COMPLEX ACADEMY ADMINISTRATION BUILDING | ROOF REPLACEMENT | MR | 3 | 2018 | GEN REVENUE | \$0 | \$0 | \$235,128 | 0018.040 |
| | | | | | FAC MAIN RES | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | ST HWY TRANS | \$235,128 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| GENERAL HEADQUARTERS COMPLEX ANNEX BUILDING | HVAC REPLACEMENT | MR | 4 | 2018 | GEN REVENUE | \$0 | \$0 | \$140,589 | 0018.040 |
| | | | | | FAC MAIN RES | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | ST HWY TRANS | \$140,589 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| GENERAL HEADQUARTERS COMPLEX GENERAL HEADQUARTERS BUILDING | REPL CONC PARKING LOT | MR | 5 | 2018 | GEN REVENUE | \$0 | \$0 | \$1,338,639 | 0018.040 |
| | | | | | FAC MAIN RES | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | ST HWY TRANS | \$267,728 | \$1,070,911 | | |
| | | | | | | \$0 | \$0 | | |
| MISSOURI STATE HIGHWAY PATROL VARIOUS RADIO TOWER TRANSMITTER BLDGS | ROOF REPLACEMENT | MR | 6 | 2018 | GEN REVENUE | \$0 | \$0 | \$759,662 | 0018.040 |
| | | | | | FAC MAIN RES | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | ST HWY TRANS | \$151,932 | \$607,730 | | |
| | | | | | | \$0 | \$0 | | |

NUMBER OF WORK ITEMS 6

Governor's Recommendation \$3,509,261

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | | | | | | | |
|--|--|--|--|--|-----------------------|--------------------------------|-----------------------|--|-----------------------|---|--|--|--|--------|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO R0000104 | | CATEGORY MR | | CONTACT KELLY HAMMACK PHONE NO 573-526-0711 | | | | | | | |
| DEPARTMENT MO STATE HIGHWAY PATROL | | SITE NAME MISSOURI STATE HIGHWAY PATROL | | ASSET NAME MUTIPLE ASSETS | | | | ORG NUMBER 3300 | | PRIORITY DEPT PRIORITY 1 FMDCPRIORITY 1 | | | | | |
| DESCRIPTION OF WORK MSHP CRITICAL M&R FUNDING FOR CRITICAL MAINTENANCE AND REPAIR OF STATEWIDE MISSOURI STATE HIGHWAY PATROL (MSHP) FACILITIES. | | | | JUSTIFICATION WITH THE NUMBER OF HIGHWAY PATROL FACILITIES IN THE STATE INVENTORY, IT IS NOT UNUSUAL FOR CRITICAL PROJECTS TO DEVELOP FOR WHICH ADEQUATE FUNDING IS NOT AVAILABLE IN THE DEPARTMENT'S OPERATING BUDGET. THE REQUESTED FUNDS WILL ENABLE THE DIVISION OF FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION TO MAKE REPAIRS AND REPLACEMENTS WHICH OCCUR UNEXPECTEDLY DURING THE FISCAL YEAR AND WHICH REQUIRE IMMEDIATE ATTENTION BECAUSE THEY ARE CRITICAL TO THE OPERATION OF THE FACILITY. | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | COMPONENT AGE YEARS | | | | FACILITY AGE YEARS | | | | | | | |
| Prior Appropriation | | | | Biennium Budget Request | | Long Range Plan | | | | | | HB SECTION 0018.040 TOTAL GOV RECOMMENDATION \$800,000 | | | |
| \$0 | | \$0 | | Fiscal Year 1 2018 | Fiscal Year 2 2019 | Fiscal Year 3 2020 | Fiscal Year 4 2021 | Fiscal Year 5 2022 | Fiscal Year 6 2023 | | | | | | |
| \$0 | | \$0 | | | | | | | | | | | | | |
| \$0 | | \$0 | | \$400,000 | \$400,000 | \$0 | \$0 | \$0 | \$0 | | | | | | |
| Governor's Recommendation | | | | TAFP Appropriation | | | | | | Operations Budget Impact Expenditure Plan for | | | | | |
| Fund Name | | 2018 | | 2019 | | Fund Name | | 2018 | | 2019 | | Item | | Cost | |
| GENERAL REVENUE | | \$0 | | \$0 | | GENERAL REVENUE | | \$0 | | \$0 | | FTE/Personal Services 0 | | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | | \$0 | | \$0 | | FACILITIES MAINTENANCE RESERVE | | \$0 | | \$0 | | Equipment and Expenses | | \$0.00 | |
| | | \$0 | | \$0 | | | | \$0 | | \$0 | | Equipment Purchases | | \$0.00 | |
| STATE HWYS AND TRANS DEPT | | \$400,000 | | \$400,000 | | | | \$0 | | \$0 | | | | | |
| | | \$0 | | \$0 | | | | \$0 | | \$0 | | | | | |
| | | \$0 | | \$0 | | | | \$0 | | \$0 | | | | | |
| TOTAL | | \$400,000 | | \$400,000 | | TOTAL | | \$0 | | \$0 | | TOTAL | | \$0 | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | | | |
|---|-----------|---|--------------------------------|--|-----------------|-------------------------|---|--|------------------------|---|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO R0000010 | | CATEGORY MR | | CONTACT KELLY HAMMACK PHONE NO 573-526-0711 | | | |
| DEPARTMENT MO STATE HIGHWAY PATROL | | SITE NAME GENERAL HEADQUARTERS COMPLEX | | ASSET NAME ACADEMY DORMITORY | | | | ORG NUMBER 3300 | | PRIORITY DEPT PRIORITY 2 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK REPLACE ROOF DORMITORY REPLACE 12,800 SQ. FT. DORMITORY MEMBRANE ROOF SYSTEM. | | | | JUSTIFICATION THE EXISTING ROOF IS OUT OF WARRANTY AND SHOWING SIGNS OF WEAR AND HAS HAD SOME LEAKS. FAILURE TO REPLACE THE ROOF WILL RESULT IN INTERIOR BUILDING DAMAGE AND EVENTUAL TOTAL ROOF FAILURE. | | | | | | | |
| | | | | COMPONENT AGE 21 YEARS | | | | FACILITY AGE 50 YEARS | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.040 | | |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$235,243 | | | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | | |
| \$0 | \$0 | \$235,243 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | |
| FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | |
| STATE HWYS AND TRANS DEPT | \$235,243 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| TOTAL | \$235,243 | \$0 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | |
|---|----------------|--|---|--|
| REQUEST NO R0000098 | CATEGORY MR | CONTACT KELLY HAMMACK PHONE NO 573-526-0711 | | |
| ASSET NAME ACADEMY ADMINISTRATION BUILDING | | ORG NUMBER 3300 | PRIORITY DEPT PRIORITY 3 FMDCPRIORITY 1 | |

| | |
|--|--|
| DESCRIPTION OF WORK ROOF REPLACEMENT REPLACE EXISTING EPDM ROOF SYSTEM WITH NEW MEMBRANE ROOF SYSTEM, APPROXIMATELY 13,000 SQUARE FEET. DOES NOT INCLUDE THE ADMINISTRATION OFFICE AREA OR THE CAFETERIA. | JUSTIFICATION THE ROOF WARRANTY EXPIRES 7/11/17 FOR THE EPDM ROOF SYSTEM. THIS ROOF SYSTEM HAS REACHED THE END OF ITS USEFUL LIFE AND IS IN NEED OF REPLACEMENT. FAILURE TO REPLACE THE ROOF WILL RESULT IN LEAKS THAT WILL LIKELY DAMAGE INTERIOR BUILDING COMPONENTS AND EVENTUALLY TOTAL ROOF FAILURE. |
| COMPONENT AGE 19 YEARS FACILITY AGE 47 YEARS | |

| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.040 |
|---------------------|-----|-------------------------|---------------|-----------------|---------------|---------------|---------------|-----------------------------|
| | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | TOTAL GOV RECOMMENDATION |
| \$0 | \$0 | \$235,128 | \$0 | \$0 | \$0 | \$0 | \$0 | \$235,128 |

| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | |
|--------------------------------|-----------|------|--------------------------------|------|------|---|--------|
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 |
| FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 |
| STATE HWYS AND TRANS DEPT | \$235,128 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| TOTAL | \$235,128 | \$0 | TOTAL | \$0 | \$0 | TOTAL | \$0 |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | | | | | | | |
|--|--|---|--|---|---------------|--------------------------------|---------------|--|---------------|---|--|-------------------------|--|--------|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO R0000097 | | CATEGORY MR | | CONTACT KELLY HAMMACK PHONE NO 573-526-0711 | | | | | | | |
| DEPARTMENT MO STATE HIGHWAY PATROL | | SITE NAME GENERAL HEADQUARTERS COMPLEX | | ASSET NAME ANNEX BUILDING | | | | ORG NUMBER 3300 | | PRIORITY DEPT PRIORITY 4 FMDCPRIORITY 1 | | | | | |
| DESCRIPTION OF WORK HVAC REPLACEMENT REPLACE TWO (2) 7 1/2 TON ROOF TOP UNITS WITH TWO (2) 15 TON ROOF TOP UNITS THAT PROVIDE HVAC FOR THE 3RD FLOOR SERVER ROOM IN THE ANNEX BUILDING. | | | | JUSTIFICATION THE EXISTING HVAC SYSTEM NO LONGER CAN PROVIDE THE REQUIRED COOLING FOR THE INCREASING SERVER ROOM DEMANDS AND NEEDS TO BE UPGRADED TO 15 TON UNITS. | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | COMPONENT AGE 10 YEARS FACILITY AGE 45 YEARS | | | | | | | | | | | |
| Prior Appropriation | | | | Biennium Budget Request | | Long Range Plan | | | | | | HB SECTION 0018.040 | | | |
| \$0 | | \$0 | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$140,589 | | | | | |
| \$0 | | \$0 | | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | | | | |
| \$0 | | \$0 | | \$140,589 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | |
| Governor's Recommendation | | | | TAFP Appropriation | | | | | | Operations Budget Impact Expenditure Plan for | | | | | |
| Fund Name | | 2018 | | 2019 | | Fund Name | | 2018 | | 2019 | | Item | | Cost | |
| GENERAL REVENUE | | \$0 | | \$0 | | GENERAL REVENUE | | \$0 | | \$0 | | FTE/Personal Services 0 | | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | | \$0 | | \$0 | | FACILITIES MAINTENANCE RESERVE | | \$0 | | \$0 | | Equipment and Expenses | | \$0.00 | |
| STATE HWYS AND TRANS DEPT | | \$140,589 | | \$0 | | | | \$0 | | \$0 | | Equipment Purchases | | \$0.00 | |
| | | \$0 | | \$0 | | | | \$0 | | \$0 | | | | | |
| | | \$0 | | \$0 | | | | \$0 | | \$0 | | | | | |
| TOTAL | | \$140,589 | | \$0 | | TOTAL | | \$0 | | \$0 | | TOTAL | | \$0 | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | | | | | | | |
|---|--|---|--|---|--|--------------------------------|---------------|--|---------------|---|---------------|-------------------------|--|--------|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO R0000041 | | CATEGORY MR | | CONTACT KELLY HAMMACK PHONE NO 573-526-0711 | | | | | | | |
| DEPARTMENT MO STATE HIGHWAY PATROL | | SITE NAME GENERAL HEADQUARTERS COMPLEX | | ASSET NAME GENERAL HEADQUARTERS BUILDING | | | | ORG NUMBER 3300 | | PRIORITY DEPT PRIORITY 5 FMDCPRIORITY 1 | | | | | |
| DESCRIPTION OF WORK REPL CONC PARKING LOT REPLACE THE CONCRETE PARKING LOT PAVEMENT LOCATED AROUND THE GENERAL HEADQUARTERS BUILDING, IN FRONT OF THE ACADEMY ADMINISTRATION BUILDING AND AROUND THE ANNEX BUILDING. | | | | JUSTIFICATION THE EXISTING PARKING LOT CONDITIONS ARE DETIORATING RAPIDLY AND NEED TO BE REPLACED. | | | | | | | | | | | |
| | | | | COMPONENT AGE 30 YEARS FACILITY AGE YEARS | | | | | | | | | | | |
| Prior Appropriation | | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.040 | | | | | |
| 1415 | | \$287,560 | | 1415 \$150,000 | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | | | | |
| | | \$0 | | | | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | | |
| | | \$0 | | | | \$267,728 | \$1,070,911 | \$0 | \$0 | \$0 | \$0 | | | | |
| | | | | | | | | | | TOTAL GOV RECOMMENDATION \$1,338,639 | | | | | |
| Governor's Recommendation | | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | | | | | |
| Fund Name | | 2018 | | 2019 | | Fund Name | | 2018 | | 2019 | | Item | | Cost | |
| GENERAL REVENUE | | \$0 | | \$0 | | GENERAL REVENUE | | \$0 | | \$0 | | FTE/Personal Services 0 | | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | | \$0 | | \$0 | | FACILITIES MAINTENANCE RESERVE | | \$0 | | \$0 | | Equipment and Expenses | | \$0.00 | |
| | | \$0 | | \$0 | | | | \$0 | | \$0 | | Equipment Purchases | | \$0.00 | |
| STATE HWYS AND TRANS DEPT | | \$267,728 | | \$1,070,911 | | | | \$0 | | \$0 | | | | | |
| | | \$0 | | \$0 | | | | \$0 | | \$0 | | | | | |
| | | \$0 | | \$0 | | | | \$0 | | \$0 | | | | | |
| TOTAL | | \$267,728 | | \$1,070,911 | | TOTAL | | \$0 | | \$0 | | TOTAL | | \$0 | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | | | |
|---|-----------|--|--------------------------------|---|-----------------|-------------------------|---------------|--|--|---|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO R0000082 | | CATEGORY MR | | CONTACT KELLY HAMMACK PHONE NO 573-526-0711 | | | |
| DEPARTMENT MO STATE HIGHWAY PATROL | | SITE NAME MISSOURI STATE HIGHWAY PATROL | | ASSET NAME VARIOUS RADIO TOWER TRANSMITTER BLDGS | | | | ORG NUMBER 3300 | | PRIORITY DEPT PRIORITY 6 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK ROOF REPLACEMENT LABOR AND MATERIALS REQUIRED TO REPLACE ROOFS ON FIFTEEN (15) TRANSMITTER BUILDINGS LOCATED AT REMOTE TOWER SITES. THE FOLLOWING SITES ARE INCLUDED: BENDAVIS (TEXAS COUNTY), BLOOMFIELD (STODDARD COUNTY), BRINKTOWN (MARIES COUNTY), CHERRYVILLE (DENT COUNTY), GOODHOPE (DOUGLAS COUNTY), HUME (BATES COUNTY), LAWRENCETON (STE. GENEVIEVE COUNTY), LENOX (DENT COUNTY), RICHWOODS (WASHINGTON COUNTY), SHIRLEY (WASHINGTON COUNTY), AULLVILLE (LAFAYETTE COUNTY), GOLDEN CITY (BARTON COUNTY), WINDSOR (JOHNSON COUNTY), DEEPWATER (HENRY COUNTY) & MILO (VERNON COUNTY). | | | | JUSTIFICATION THE EXISTING ROOFS ARE AGED AND HAVE EXCEEDED THEIR USEFUL LIFE. LEAKS ARE IDENTIFIED YEARLY AND REPAIRS COSTS CONTINUE TO INCREASE. | | | | | | | |
| | | | | COMPONENT AGE YEARS | | | | FACILITY AGE YEARS | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | | HB SECTION 0018.040 | |
| \$0 | | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$759,662 | | |
| \$0 | | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | |
| \$0 | | \$0 | \$151,932 | \$607,730 | \$0 | \$0 | \$0 | \$0 | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | |
| FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | |
| STATE HWYS AND TRANS DEPT | \$151,932 | \$607,730 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| TOTAL | \$151,932 | \$607,730 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | |

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET SUMMARY - FORM 11

Budget Category Key:
MR = Maintenance and Repair
CR = Construction and Renovation

| Department MO VETERANS COMMISSION | | | | | CI Coordinator TIM NORTON | | Phone number 573-522-1403 | | |
|---|--------------------------|-----------------|---------------|-------------|------------------------------|--------------|------------------------------|----------------|--------------|
| | | | | | Governor's Recommendation | | | | |
| Site Location/Asset Name | Description | Budget Category | Dept Priority | Fiscal Year | Fund | 2018 | 2019 | Biennium Total | H.B. Section |
| MO VETERANS COMMISSION MULTIPLE ASSETS | MAINT & REPAIR | MR | 1 | 2018 | GEN REVENUE | \$0 | \$0 | \$1,500,000 | 0018.045 |
| | | | | | FAC MAIN RES | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | VET COMM CI | \$1,500,000 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| WARRENSBURG VETERANS HOME PAVEMENT | REPLACE PAVEMENT & FENCE | MR | 2 | 2018 | GEN REVENUE | \$0 | \$0 | \$1,698,905 | 0018.045 |
| | | | | | FAC MAIN RES | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | VET COMM CI | \$1,698,905 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| CAPE GIRARDEAU VETERANS HOME PAVEMENT AND EXTERIOR LIGHTING | PAVEMENT & EXT. LIGHTING | MR | 3 | 2018 | GEN REVENUE | \$0 | \$0 | \$1,965,387 | 0018.045 |
| | | | | | FAC MAIN RES | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | VET COMM CI | \$1,965,387 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| MO VETERANS COMMISSION HOMES & CEMETERIES | ELECTRICAL MODIFICATIONS | MR | 4 | 2018 | GEN REVENUE | \$0 | \$0 | \$294,000 | 0018.045 |
| | | | | | FAC MAIN RES | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | VET COMM CI | \$294,000 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| ST LOUIS VETERANS HOME ST. LOUIS VETERANS HOME BUILDING | RENOVATIONS & NEW CHAPEL | MR | 5 | 2018 | GEN REVENUE | \$0 | \$0 | \$19,162,157 | 0018.045 |
| | | | | | FAC MAIN RES | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | VET COMM CI | \$19,162,157 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| CAPE GIRARDEAU VETERANS HOME CAPE GIRARDEAU VETERANS HOME BUILDING | UPGRADES & RENOVATIONS | MR | 6 | 2018 | GEN REVENUE | \$0 | \$0 | \$11,122,599 | 0018.045 |
| | | | | | FAC MAIN RES | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | VET COMM CI | \$11,122,599 | \$0 | | |
| | | | | | | \$0 | \$0 | | |

NUMBER OF WORK ITEMS 6

Governor's Recommendation \$35,743,048

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | |
|---|-------------|--------------------------------------|--------------------------------|---|------------------------------|------------------------------|---|--------|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | REQUEST NO U0000016 | | CATEGORY MR | | CONTACT TIM NORTON PHONE NO 573-522-1403 | | |
| DEPARTMENT MO VETERANS COMMISSION | | SITE NAME MO VETERANS COMMISSION | | ASSET NAME MULTIPLE ASSETS | | | ORG NUMBER 2090 | | PRIORITY DEPT PRIORITY 1 FMDCPRIORITY 1 |
| DESCRIPTION OF WORK MAINT & REPAIR FUNDS TO BE USED AT THE MISSOURI VETERANS COMMISSION HOMES, CEMETERIES AND VETERAN SERVICE OFFICES FOR MAINTENANCE, REPAIRS AND IMPROVEMENTS. | | | | JUSTIFICATION THROUGHOUT THE YEAR THERE ARE MISCELLANEOUS REPAIRS THAT ARE REQUIRED IN EACH OF THE FACILITIES THAT MUST BE REPAIRED IMMEDIATELY TO KEEP OUR VETERANS HOMES, CEMETERIES AND VETERANS SERVICE OFFICES OPERATIONAL AND WELL MAINTAINED FOR OUR VETERANS. THESE FUNDS, WHICH ARE FROM THE VETERANS COMMISSION CAPITAL IMPROVEMENT TRUST FUND, WILL BE USED FOR CONSTRUCTION, MAINTENANCE, AND REPLACEMENTS AT THE VETERAN SERVICE OFFICES AND THE MISSOURI VETERANS COMMISSION HOMES AND CEMETERIES STATEWIDE. | | | | | |
| | | | | COMPONENT AGE YEARS FACILITY AGE YEARS | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.045 TOTAL GOV RECOMMENDATION \$1,500,000 |
| \$0 | \$0 | Fiscal Year 1 2018 \$1,500,000 | Fiscal Year 2 2019 \$0 | Fiscal Year 3 2020 \$0 | Fiscal Year 4 2021 \$0 | Fiscal Year 5 2022 \$0 | Fiscal Year 6 2023 \$0 | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | |
| VETERANS' COMMISSION CI TRUST | \$1,500,000 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| TOTAL | \$1,500,000 | \$0 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | |
|------------------------|----------------|-----------------------|
| REQUEST NO U0000033 | CATEGORY MR | CONTACT TIM NORTON |
| | | PHONE NO 573-522-1403 |

| | | | | |
|--------------------------------------|--|------------------------|-----------------------|---|
| DEPARTMENT MO VETERANS COMMISSION | SITE NAME WARRENSBURG VETERANS HOME | ASSET NAME PAVEMENT | ORG NUMBER 4560 | PRIORITY DEPT PRIORITY 2 FMDCPRIORITY 1 |
|--------------------------------------|--|------------------------|-----------------------|---|

| | |
|--|--|
| DESCRIPTION OF WORK REPLACE PAVEMENT & FENCE REPLACE PAVEMENT, SIDEWALKS, AND PARKING AREAS. INSTALL NEW FENCE AROUND PERIMETER OF PROPERTY. | JUSTIFICATION AS THE FACILITY AGES THE CONCRETE SURFACES HAVE BEGUN TO SHOW SIGNS OF HEAVY DETERIORATION. THE ADDITION OF FENCING AROUND THE PERIMETER OF THE PROPERTY IS NECESSARY AS THE AREA AROUND THE FACILITY HAS DEVELOPED FROM RURAL FARM LAND TO RESIDENTIAL PROPERTY. |
|--|--|

| | |
|---------------------|--------------------|
| COMPONENT AGE YEARS | FACILITY AGE YEARS |
|---------------------|--------------------|

| Prior Appropriation | Blennium Budget Request | Long Range Plan | | | | | | HB SECTION 0018.045 |
|---------------------|-------------------------|-----------------|---------------|---------------|---------------|---------------|---------------|--|
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| \$0 | \$0 | \$1,698,905 | \$0 | \$0 | \$0 | \$0 | \$0 | TOTAL GOV RECOMMENDATION \$1,698,905 |

| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | |
|--------------------------------|-------------|------|--------------------------------|------|------|---|--------|
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 |
| FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipmrient and Expenses | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 |
| VETERANS' COMMISSION CI TRUST | \$1,698,905 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| TOTAL | \$1,698,905 | \$0 | TOTAL | \$0 | \$0 | TOTAL | \$0 |

**STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12**

| | | | | | | | | | | | | |
|---|--|---|-------------------------|--|---------------|-----------------|---------------|---|--|---|------------------------|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO U0000042 | | CATEGORY MR | | CONTACT TIM NORTON PHONE NO 573-522-1403 | | | | |
| DEPARTMENT MO VETERANS COMMISSION | | SITE NAME CAPE GIRARDEAU VETERANS HOME | | ASSET NAME PAVEMENT AND EXTERIOR LIGHTING | | | | ORG NUMBER 4555 | | PRIORITY DEPT PRIORITY 3 FMDCPRIORITY 1 | | |
| DESCRIPTION OF WORK PAVEMENT & EXT. LIGHTING REMOVE AND REPLACE EXTERIOR CONCRETE SURFACES THAT ARE WORN OR DAMAGED. UPGRADE EXTERIOR LIGHTING TO INCREASE OUTPUT AND REDUCE ENERGY USAGE. | | | | JUSTIFICATION THE EXTERIOR CONCRETE SURFACES ARE SHOWING SIGNS OF DETERIORATION. LIGHTING UPGRADES TO LED WILL REDUCE ENERGY USAGE AND INCREASE SAFETY: | | | | | | | | |
| | | | | COMPONENT AGE YEARS | | | | FACILITY AGE YEARS | | | | |
| Prior Appropriation | | | Biennium Budget Request | | | Long Range Plan | | | | | HB SECTION 0018.045 | |
| \$0 | | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$1,965,387 | | | |
| \$0 | | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | | |
| \$0 | | \$0 | \$1,965,387 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | | Operations Budget Impact Expenditure Plan for | | | | |
| Fund Name | | 2018 | 2019 | Fund Name | | 2018 | 2019 | Item | | Cost | | |
| GENERAL REVENUE | | \$0 | \$0 | GENERAL REVENUE | | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | |
| FACILITIES MAINTENANCE RESERVE | | \$0 | \$0 | FACILITIES MAINTENANCE RESERVE | | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | |
| VETERANS' COMMISSION CI TRUST | | \$0 | \$0 | | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | |
| | | \$0 | \$0 | | | \$0 | \$0 | | | | | |
| | | \$0 | \$0 | | | \$0 | \$0 | | | | | |
| TOTAL | | \$1,965,387 | \$0 | TOTAL | | \$0 | \$0 | TOTAL | | \$0 | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | |
|---|-----------|-------------------------------------|--------------------------------|--|---|---|---|---------------------|--|
| REQUEST NO U0000043 | | | CATEGORY MR | | CONTACT TIM NORTON PHONE NO 573-522-1403 | | | | |
| DEPARTMENT MO VETERANS COMMISSION | | SITE NAME MO VETERANS COMMISSION | | ASSET NAME HOMES & CEMETERIES | | ORG NUMBER 2090 | PRIORITY DEPT PRIORITY 4 FMDCPRIORITY 1 | | |
| DESCRIPTION OF WORK ELECTRICAL MODIFICATIONS CONDUCT ELECTRICAL STUDIES PER CODE REQUIREMENTS AT 7 MVC HOMES AND 5 MVC CEMETERIES. IMPLEMENT LATEST ELECTRICAL CODE REQUIREMENTS, DETAILED HAZARD LABELS FOR ALL MAJOR ELECTRICAL EQUIPMENT, DETERMINE FLASH HAZARD BOUNDARIES, PERSONAL PROTECTIVE EQUIPMENT CLASS AND SHOCK HAZARDS. | | | | JUSTIFICATION THE FEDERAL DEPARTMENT OF VETERANS AFFAIRS REQUIRES ALL STATE VETERANS HOMES AND CEMETERIES TO UPGRADE ELECTRICAL SERVICES TO ENSURE THE SAFETY OF OUR VETERANS, STAFF AND CONTRACTORS. | | | | | |
| | | | | | | | | COMPONENT AGE YEARS | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.045 TOTAL GOV RECOMMENDATION \$294,000 |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| \$0 | \$0 | \$294,000 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 | | |
| FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 | | |
| VETERANS' COMMISSION CI TRUST | \$294,000 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| TOTAL | \$294,000 | \$0 | TOTAL | \$0 | \$0 | TOTAL | \$0 | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | | | |
|---|--------------|-------------------------------------|--------------------------------|---|-----------------|-------------------------|---|---|---|------------------------|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | REQUEST NO U0000007 | | CATEGORY MR | | CONTACT TIM NORTON PHONE NO 573-522-1403 | | | | |
| DEPARTMENT MO VETERANS COMMISSION | | SITE NAME ST LOUIS VETERANS HOME | | ASSET NAME ST. LOUIS VETERANS HOME BUILDING | | | ORG NUMBER 4550 | | PRIORITY DEPT PRIORITY 5 FMDCPRIORITY 1 | | |
| DESCRIPTION OF WORK RENOVATIONS & NEW CHAPEL PROJECT INCLUDES UPGRADES TO FLOORING, REPLACING MISCELLANEOUS HVAC COMPONENTS, CONSTRUCTING MISCELLANEOUS STORAGE ROOMS AND OFFICES, RENOVATING THE EXISTING NURSES STATIONS, PAINTING, REPLACING CEILING TILE, ETC. ALSO INCLUDED WILL BE A NEW CHAPEL AND RENOVATION OF THE CURRENT SMALL CHAPEL FOR A VETERANS REHABILITATION AREA. | | | | JUSTIFICATION MOST OF THE FLOORING IN THIS BUILDING IS NOW MORE THAN 20 YEARS OLD AND IS SHOWING SIGNS OF WEAR. THE HVAC SYSTEM IS PARTIALLY ORIGINAL AND IS NEED OF UPGRADES AS IT HAS REACHED ITS EXPECTED LIFESPAN. THE ADMINISTRATION AREA WAS ORIGINALLY CONSTRUCTED WITH A 200 BED HOME. IN 2003 THE HOME ADDED AN ADDITIONAL 100 BEDS WHICH REQUIRED ADDITIONAL STAFF, WHICH WAS INCORPORATED INTO THE EXISTING OFFICE SPACE. THE EXISTING CHAPEL WAS ORIGINALLY BUILT FOR 200 VETERANS. SINCE THE ADDITION OF A 100 BED WING, THE CHAPEL NO LONGER SEATS ENOUGH VETERANS OR THEIR FAMILIES. MANY TIMES VETERANS ARE SITTING IN THE HALLWAY OUTSIDE OR NOT ATTENDING SERVICE AT THE REGULAR SCHEDULED TIME. MVC WILL REQUEST A CONSTRUCTION GRANT FROM THE DEPARTMENT OF VETERANS AFFAIRS TO HELP SUPPLEMENT THE COST OF THIS PROJECT. ANY FEDERAL GRANT FUNDS RECEIVED SHALL BE TO REIMBURSE THE FUND IN WHICH THE ORIGINAL INVOICE WAS PAID. FEDERAL FUNDING FOR THIS PROJECT IS SPECIFIC TO THIS PROJECT AND FACILITY AS REQUIRED BY THE DEPARTMENT OF VETERANS AFFAIRS GUIDELINES FOR FEDERAL GRANTS. | | | | | | | |
| | | | | COMPONENT AGE 21 YEARS | | FACILITY AGE 21 YEARS | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | | HB SECTION 0018.045 | |
| \$0 | | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$19,162,157 | | |
| \$0 | | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | |
| \$0 | | \$0 | \$19,162,157 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | |
| FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | |
| VETERANS' COMMISSION CI TRUST | \$19,162,157 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| TOTAL | \$19,162,157 | \$0 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | | | |
|--|--------------|---|--------------------------------|--|-----------------|-------------------------|---|---|---|------------------------|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | REQUEST NO U0000006 | | CATEGORY MR | | CONTACT TIM NORTON PHONE NO 573-522-1403 | | | | |
| DEPARTMENT MO VETERANS COMMISSION | | SITE NAME CAPE GIRARDEAU VETERANS HOME | | ASSET NAME CAPE GIRARDEAU VETERANS HOME BUILDING | | | ORG NUMBER 4555 | | PRIORITY DEPT PRIORITY 6 FMDCPRIORITY 1 | | |
| DESCRIPTION OF WORK UPGRADES & RENOVATIONS PROJECT INCLUDES NEEDED UPGRADES TO THE HVAC AND DIETARY EQUIPMENT. CONSTRUCT AN OUTDOOR BUILDING, AND PAVILION. REPLACING FLOORING, PATCHING AND PAINTING WALLS THROUGHOUT THE FACILITY AND CONSTRUCTING SMALL STORAGE ROOMS FOR RESIDENT LIVING AREAS FOR WHEELCHAIRS, LIFTS, ETC. | | | | JUSTIFICATION THIS FACILITY WAS CONSTRUCTED IN 1989 AND MANY OF THE SYSTEMS ARE ORIGINAL. THIS UPGRADE WOULD ALLOW US TO CONTINUE TO MEET THE STANDARD OF LIVING FOR MISSOURI'S VETERANS WHO RESIDE THERE. MVC WILL REQUEST A CONSTRUCTION GRANT FROM THE DEPARTMENT OF VETERANS AFFAIRS TO HELP SUPPLEMENT THE COST OF THIS PROJECT. ANY FEDERAL GRANT FUNDS RECEIVED SHALL BE TO REIMBURSE THE FUND IN WHICH THE ORIGINAL INVOICE WAS PAID. FEDERAL FUNDING FOR THIS PROJECT IS SPECIFIC TO THIS PROJECT AND FACILITY AS REQUIRED BY THE DEPARTMENT OF VETERANS AFFAIRS GUIDELINES FOR FEDERAL GRANTS. | | | | | | | |
| | | | | COMPONENT AGE 25 YEARS FACILITY AGE 25 YEARS | | | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | | HB SECTION 0018.045 | |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$11,122,599 | | | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | | |
| \$0 | \$0 | \$11,122,599 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | |
| FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | |
| VETERANS' COMMISSION CI TRUST | \$11,122,599 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| TOTAL | \$11,122,599 | \$0 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | |

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET SUMMARY - FORM 11

Budget Category Key:
MR = Maintenance and Repair
CR = Construction and Renovation

| Department MO NATIONAL GUARD | | | | | CI Coordinator MICHAEL WINKLER | | Phone number 573-638-9519 | | |
|--|--------------------------|-----------------|---------------|-------------|--|--------------|------------------------------|----------------|--------------|
| | | | | | Governor's Recommendation | | | | |
| Site Location/Asset Name | Description | Budget Category | Dept Priority | Fiscal Year | Fund | 2018 | 2019 | Biennium Total | H.B. Section |
| ADJUTANT GENERAL STATE WIDE | FEDERAL FUNDING | MR | 1 | 2018 | GEN REVENUE FAC MAIN RES ADJ GEN-FED | \$0 | \$0 | \$20,000,000 | 0018.050 |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$10,000,000 | \$10,000,000 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| INDEPENDENCE READINESS CENTER READINESS CENTER BUILDING | REPLACE RUBBER ROOF | MR | 2 | 2018 | GEN REVENUE FAC MAIN RES | \$0 | \$0 | \$304,320 | 0018.050 |
| | | | | | | \$60,864 | \$243,456 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| WARRENTON READINESS CENTER READINESS CENTER BUILDING | REPLACE RUBBER ROOF | MR | 3 | 2018 | GEN REVENUE FAC MAIN RES | \$0 | \$0 | \$409,224 | 0018.050 |
| | | | | | | \$81,844 | \$327,380 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| CAPE GIRARDEAU READINESS CENTER READINESS CENTER BUILDING | REPLACE RUBBER ROOF | MR | 4 | 2018 | GEN REVENUE FAC MAIN RES | \$0 | \$0 | \$422,616 | 0018.050 |
| | | | | | | \$84,523 | \$338,093 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| FORT LEONARD WOOD READINESS CENTER FORT LEONARD WOOD READINESS CENTER | READINESS CTR RENOVATION | MR | 5 | 2018 | GEN REVENUE FAC MAIN RES | \$0 | \$0 | \$819,008 | 0018.050 |
| | | | | | | \$819,008 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| JEFFERSON BARRACKS BUILDING 027/270 - MONG TROOP COMMAND | REPLACE BOILER AND HVAC | MR | 6 | 2018 | GEN REVENUE FAC MAIN RES | \$0 | \$0 | \$598,200 | 0018.050 |
| | | | | | | \$598,200 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| ADJUTANT GENERAL VARIOUS LOCATIONS | REPLACE LIGHTING | MR | 7 | 2018 | GEN REVENUE FAC MAIN RES | \$0 | \$0 | \$534,216 | 0018.050 |
| | | | | | | \$534,216 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET SUMMARY - FORM 11

Budget Category Key:
MR = Maintenance and Repair
CR = Construction and Renovation

| Site Location/Asset Name | Description | Budget Category | Dept Priority | Fiscal Year | Fund | 2018 | 2019 | Biennium Total | H.B. Section |
|---|-------------|-----------------|---------------|-------------|-----------------------------|--|--|----------------|--------------|
| ST JOSEPH READINESS CENTER READINESS CENTER BUILDING | RENOVATION | MR | 8 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$842,558 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$842,558 | 0018.050 |

NUMBER OF WORK ITEMS 8

Governor's Recommendation \$23,930,142

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | | |
|--|--------------|-------------------------------|--------------------------------|---|-----------------|-------------------------|--|---------------|---|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | REQUEST NO T0000064 | | CATEGORY MR | | CONTACT MICHAEL WINKLER PHONE NO 573-638-9519 | | | |
| DEPARTMENT MO NATIONAL GUARD | | SITE NAME ADJUTANT GENERAL | | ASSET NAME STATE WIDE | | | ORG NUMBER 2070 | | PRIORITY DEPT PRIORITY 1 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK FEDERAL FUNDING THIS REQUEST WOULD AUTHORIZE THE ACCEPTANCE OF FEDERAL FUNDS WITHIN THE MISSOURI NATIONAL GUARD MASTER COOPERATIVE AGREEMENT WITH THE STATE OF MISSOURI USING STATE CONTRACTING PROCEDURES. PROJECTS INCLUDE EXTERIOR/INTERIOR REPAIRS, RENOVATIONS, ENVIRONMENTAL AND UNPROGRAMMED REPAIRS. FY 16/17 CI BUDGET REQUEST: 20 MILLION ESTIMATED | | | | JUSTIFICATION THE ADJUTANT GENERAL OFFICE RECEIVES FEDERAL FUNDS TO SUPPORT MAINTENANCE AND REPAIR AND MINOR CONSTRUCTION AT NATIONAL GUARD FACILITIES. THE FUNDS ARE USED FOR READINESS CENTERS, MAINTENANCE SHOPS, AVIATION FACILITIES, WAREHOUSES AND TRAINING SITES. | | | | | | |
| | | | | COMPONENT AGE YEARS FACILITY AGE YEARS | | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.050 | |
| 2017 | \$10,000,000 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$20,000,000 | |
| | \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| | \$0 | \$0 | \$10,000,000 | \$10,000,000 | \$0 | \$0 | \$0 | \$0 | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | |
| FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | |
| ADJUTANT GENERAL-FEDERAL | \$10,000,000 | \$10,000,000 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| TOTAL | \$10,000,000 | \$10,000,000 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|--|----------|---------------|--|---------------|---|---|---------------|---|----------------|--|--|--|--|
| DEPARTMENT MO NATIONAL GUARD | | | SITE NAME INDEPENDENCE READINESS CENTER | | | REQUEST NO T0000069 | | | CATEGORY MR | | CONTACT MICHAEL WINKLER PHONE NO 573-638-9519 | | |
| ASSET NAME READINESS CENTER BUILDING | | | ORG NUMBER 3540 | | PRIORITY DEPT PRIORITY 2 FMDCPRIORITY 1 | | | | | | | | |
| DESCRIPTION OF WORK REPLACE RUBBER ROOF REPLACE EXISTING RUBBER ROOF ON READINESS CENTER. | | | | | | JUSTIFICATION ROOF IS LEAKING AND NEEDS REPLACED. THE ROOF IS BEYOND THE WARRENTY PERIOD. NUMEROUS REPAIRS HAVE BEEN MADE, BUT EACH RAIN BRINGS NEW LEAKS. | | | | | | | |
| | | | | | | | | | | | | | |
| COMPONENT AGE 18 YEARS | | | | | | FACILITY AGE 62 YEARS | | | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | | Long Range Plan | | | | | HB SECTION 0018.050 | | |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$304,320 | | | | | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | | | | |
| \$0 | \$0 | \$60,864 | \$243,456 | \$0 | \$0 | \$0 | \$0 | | | | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | | Operations Budget Impact Expenditure Plan for | | | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | | | |
| FACILITIES MAINTENANCE RESERVE | \$60,864 | \$243,456 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | | |
| TOTAL | \$60,864 | \$243,456 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|---|----------|---|--------------------------------|--|-----------------|-------------------------|--|--|---|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | REQUEST NO T0000071 | | CATEGORY MR | | CONTACT MICHAEL WINKLER PHONE NO 573-638-9519 | | | |
| DEPARTMENT MO NATIONAL GUARD | | SITE NAME WARRENTON READINESS CENTER | | ASSET NAME READINESS CENTER BUILDING | | | ORG NUMBER 3745 | | PRIORITY DEPT PRIORITY 3 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK REPLACE RUBBER ROOF REPLACE EXISTING RUBBER ROOF. | | | | JUSTIFICATION CURRENT ROOF IS LEAKING AND OUT OF WARRANTY. THERE ARE SEVERAL ISSUES AROUND THE ROOFTOP UNITS, PARAPET WALLS, AND THE SCUPPERS ENTRANCES IN ADDITION RANDOM HOLES THROUGHOUT THE ROOF SURFACE. | | | | | | |
| | | | | COMPONENT AGE 19 YEARS FACILITY AGE 53 YEARS | | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.050 | |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$409,224 | | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | |
| \$0 | \$0 | \$81,844 | \$327,380 | \$0 | \$0 | \$0 | \$0 | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | |
| FACILITIES MAINTENANCE RESERVE | \$81,844 | \$327,380 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| TOTAL | \$81,844 | \$327,380 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | | | | |
|---|----------|--|--------------------------------|--|------|-----------------------------------|------------------------------------|--|---|---|------------------------------|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO T0000070 | | CATEGORY MR | | CONTACT MICHAEL WINKLER PHONE NO 573-638-9519 | | | | |
| DEPARTMENT MO NATIONAL GUARD | | SITE NAME CAPE GIRARDEAU READINESS CENTER | | ASSET NAME READINESS CENTER BUILDING | | | | ORG NUMBER 3755 | | PRIORITY DEPT PRIORITY 4 FMDCPRIORITY 1 | | |
| DESCRIPTION OF WORK REPLACE RUBBER ROOF REPLACE EXISTING RUBBER ROOF. | | | | JUSTIFICATION CURRENT ROOF IS LEAKING AND OUT OF WARRANTY. REPAIRS WERE MADE DURING THE SUMMER OF 2016 HOWEVER THE MATERIAL IS WORN AND CLOSE TO FAILURE. | | | | | | | | |
| | | | | COMPONENT AGE 17 YEARS | | | | FACILITY AGE 67 YEARS | | | | |
| Prior Appropriation | | | Biennium Budget Request | | | Long Range Plan | | | | | HB SECTION 0018.050 | |
| \$0 \$0 \$0 | | | \$0 \$0 \$0 | | | Fiscal Year 1 2018 \$84,523 | Fiscal Year 2 2019 \$338,093 | Fiscal Year 3 2020 \$0 | Fiscal Year 4 2021 \$0 | Fiscal Year 5 2022 \$0 | Fiscal Year 6 2023 \$0 | TOTAL GOV RECOMMENDATION \$422,616 |
| Governor's Recommendation | | | TAFP Appropriation | | | | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | | |
| FACILITIES MAINTENANCE RESERVE | \$84,523 | \$338,093 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | |
| TOTAL | \$84,523 | \$338,093 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|--|--|---|--|---|---------------|--------------------------------|---------------|--|---------------|---|--|-------------------------|--|--------|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO T0000014 | | CATEGORY MR | | CONTACT MICHAEL WINKLER PHONE NO 573-638-9519 | | | | | | | |
| DEPARTMENT MO NATIONAL GUARD | | SITE NAME FORT LEONARD WOOD READINESS CENTER | | ASSET NAME FORT LEONARD WOOD READINESS CENTER | | | | ORG NUMBER 3640 | | PRIORITY DEPT PRIORITY 5 FMDCPRIORITY 1 | | | | | |
| DESCRIPTION OF WORK READINESS CTR RENOVATION BUILDING REPAIRS TO THE FORT LEONARD READINESS CENTER. WORK SHALL INCLUDE, BUT IS NOT LIMITED TO REPAIR AND REPLACEMENT OF EXTERIOR BRICK, RUBBER ROOF, WINDOWS, DOORS. REPAIR AND REPLACEMENT OF INTERIOR FINISHES, DOORS, PLUMBING, HVAC, LIGHTING, ELECTRICAL SYSTEM. INSTALLATION OF A MASS NOTIFICATION SYSTEM AND AN EMERGENCY GENERATOR CONNECTION. | | | | JUSTIFICATION INTERIOR AND EXTERIOR ITEMS ARE PAST THEIR USEFUL LIFE AND REQUIRE REPAIR/REPLACEMENT. | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | COMPONENT AGE 19 YEARS | | | | FACILITY AGE 19 YEARS | | | | | | | |
| Prior Appropriation | | | | Biennium Budget Request | | Long Range Plan | | | | | | HB SECTION 0018.050 | | | |
| \$0 | | \$0 | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$819,008 | | | | | |
| \$0 | | \$0 | | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | | | | |
| \$0 | | \$0 | | \$819,008 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | |
| Governor's Recommendation | | | | TAFP Appropriation | | | | | | Operations Budget Impact Expenditure Plan for | | | | | |
| Fund Name | | 2018 | | 2019 | | Fund Name | | 2018 | | 2019 | | Item | | Cost | |
| GENERAL REVENUE | | \$0 | | \$0 | | GENERAL REVENUE | | \$0 | | \$0 | | FTE/Personal Services 0 | | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | | \$819,008 | | \$0 | | FACILITIES MAINTENANCE RESERVE | | \$0 | | \$0 | | Equipment and Expenses | | \$0.00 | |
| | | \$0 | | \$0 | | | | \$0 | | \$0 | | Equipment Purchases | | \$0.00 | |
| | | \$0 | | \$0 | | | | \$0 | | \$0 | | | | | |
| | | \$0 | | \$0 | | | | \$0 | | \$0 | | | | | |
| | | \$0 | | \$0 | | | | \$0 | | \$0 | | | | | |
| TOTAL | | \$819,008 | | \$0 | | TOTAL | | \$0 | | \$0 | | TOTAL | | \$0 | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|---|-----------|---------------------------------|--------------------------------|---|---------------|-------------------------|---------------|--|--|---|------------------------|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO T0000072 | | CATEGORY MR | | CONTACT MICHAEL WINKLER PHONE NO 573-638-9519 | | | | |
| DEPARTMENT MO NATIONAL GUARD | | SITE NAME JEFFERSON BARRACKS | | ASSET NAME BUILDING 027/270 - MONG TROOP COMMAND | | | | ORG NUMBER 3735 | | PRIORITY DEPT PRIORITY 6 FMDCPRIORITY 1 | | |
| DESCRIPTION OF WORK REPLACE BOILER AND HVAC REMOVE AND REPLACE BOILER AND HVAC SYSTEM. | | | | JUSTIFICATION BOILER IS BEYOND ECONOMIC LIFE AND FAILS FREQUENTLY. HVAC SYSTEMS ARE ENERGY INEFFICIENT AND NEED REPLACING. | | | | | | | | |
| | | | | COMPONENT AGE 35 YEARS | | | | FACILITY AGE 121 YEARS | | | | |
| Prior Appropriation | | | Biennium Budget Request | | | Long Range Plan | | | | | HB SECTION 0018.050 | |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$598,200 | | | | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | | | |
| \$0 | \$0 | \$598,200 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | | Operations Budget Impact Expenditure Plan for | | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | | |
| FACILITIES MAINTENANCE RESERVE | \$598,200 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | |
| TOTAL | \$598,200 | \$0 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | |
|---|-------------------------------|------------------------------------|---|------------------------------|--|---|---|--|
| REQUEST NO T0000073 | | | CATEGORY MR | | CONTACT MICHAEL WINKLER PHONE NO 573-638-9519 | | | |
| DEPARTMENT MO NATIONAL GUARD | SITE NAME ADJUTANT GENERAL | | ASSET NAME VARIOUS LOCATIONS | | | ORG NUMBER 2070 | PRIORITY DEPT PRIORITY 7 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK REPLACE LIGHTING REPLACE EXISTING T12 FIXTURES WITH LED LIGHTING IN 17 LOCATIONS. ALL FACILITIES ARE READINESS CENTERS, AS LISTED: AURORA, MEXICO, ST. CLAIR, MONETT, FULTON, LEXINGTON, WEST PLAINS, BOONVILLE, FREDERICKTOWN, PERRYVILLE, RICHMOND, CHILLICOTHE, LEBANON, NEVADA, KANSAS CITY, JOPLIN, AND PORTAGEVILLE. | | | JUSTIFICATION T12 BULBS ARE NO LONGER BEING MANUFACTURED FOR SALE IN THE US, AND ARE BECOMING MUCH MORE EXPENSIVE AND DIFFICULT TO OBTAIN IN SUFFICIENT NUMBERS TO MAINTAIN NECESSARY LIGHTING. LED LIGHTING SAVES SUBSTANTIAL ENERGY COSTS. | | | | | |
| | | | COMPONENT AGE 15 YEARS FACILITY AGE 15 YEARS | | | | | |
| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.050 TOTAL GOV RECOMMENDATION \$534,216 |
| \$0 | \$0 | Fiscal Year 1 2018 \$534,216 | Fiscal Year 2 2019 \$0 | Fiscal Year 3 2020 \$0 | Fiscal Year 4 2021 \$0 | Fiscal Year 5 2022 \$0 | Fiscal Year 6 2023 \$0 | |
| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | \$534,216 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| TOTAL | \$534,216 | \$0 | TOTAL | \$0 | \$0 | TOTAL | \$0 | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | |
|---|---|---|--|-----------------------|-----------------------|---|-----------------------|--|
| REQUEST NO T0000074 | | CATEGORY MR | CONTACT MICHAEL WINKLER PHONE NO 573-638-9519 | | | | | |
| DEPARTMENT MO NATIONAL GUARD | SITE NAME ST JOSEPH READINESS CENTER | ASSET NAME READINESS CENTER BUILDING | | | ORG NUMBER 3520 | PRIORITY DEPT PRIORITY 8 FMDCPRIORITY 1 | | |
| DESCRIPTION OF WORK RENOVATION WORK SHALL INCLUDES REPLACEMENT OF INTERIOR AND EXTERIOR DOORS, LIGHTING, WATER HEATERS, BLINDS, INTERIOR DRY WALL AND FINISHES IN EAST CLASSROOM, ADDITION OF CAGING, RELOCATION AND REALIGNMENT OF OFFICE SPACE, AND RESEAL DRILL HALL FLOOR. | | JUSTIFICATION BUILDING IS IN NEED OF GENERAL REPAIRS, TO INCLUDE SYSTEMS AND FINISHES THAT ARE WORN OR NON-FUNCTIONAL, AND UTILITIES THAT ARE ENERGY INEFFICIENT; T12 BULBS ARE BECOMING DIFFICULT TO PURCHASE IN SUFFICIENT QUANTITIES TO MAINTAIN ACCEPTABLE LIGHTING. | | | | | | |
| | | COMPONENT AGE 28 YEARS FACILITY AGE 28 YEARS | | | | | | |
| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.050 |
| \$0 | \$0 | Fiscal Year 1 2018 | Fiscal Year 2 2019 | Fiscal Year 3 2020 | Fiscal Year 4 2021 | Fiscal Year 5 2022 | Fiscal Year 6 2023 | TOTAL GOV RECOMMENDATION \$842,558 |
| \$0 | \$0 | \$842,558 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| \$0 | \$0 | | | | | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | \$842,558 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| TOTAL | \$842,558 | \$0 | TOTAL | \$0 | \$0 | TOTAL | \$0 | |

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET SUMMARY - FORM 11

Budget Category Key:
MR = Maintenance and Repair
CR = Construction and Renovation

| Department CORRECTIONS | | | | | CI Coordinator CHRIS FORCK | Phone number 573-751-7169 | | | |
|---|--------------------------|-----------------|---------------|-------------|-------------------------------|------------------------------|-------------|----------------|--------------|
| | | | | | Governor's Recommendation | | | | |
| Site Location/Asset Name | Description | Budget Category | Dept Priority | Fiscal Year | Fund | 2018 | 2019 | Biennium Total | H.B. Section |
| WESTERN RECEPTION, DIAGNOSTIC & CORRECTIONAL CENTER GARAGE | ROOFING AND RENOVATION | MR | 1 | 2018 | GEN REVENUE FAC MAIN RES | \$0 | \$0 | \$542,784 | 0018.055 |
| | | | | | | \$108,556 | \$434,228 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| KANSAS CITY COMMUNITY RELEASE CENTER KANSAS CITY COMM. RELEASE CENTER | HVAC UPGRADES | MR | 2 | 2018 | GEN REVENUE FAC MAIN RES | \$0 | \$0 | \$683,201 | 0018.055 |
| | | | | | | \$136,640 | \$546,561 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| SOUTHEAST CORRECTIONAL CENTER SECURITY SYSTEM | REPLACE SECURITY SYSTEM | MR | 3 | 2018 | GEN REVENUE FAC MAIN RES | \$0 | \$0 | \$3,808,049 | 0018.055 |
| | | | | | | \$761,610 | \$3,046,439 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| BOONVILLE CORRECTIONAL CENTER ROOFS VARIOUS BUILDINGS | ROOF REPLACEMENTS | MR | 4 | 2018 | GEN REVENUE FAC MAIN RES | \$0 | \$0 | \$2,343,538 | 0018.055 |
| | | | | | | \$468,708 | \$1,874,830 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| FARMINGTON CORRECTIONAL CENTER BUILDING 14 & 15 VFA #29115/29113 | ROOF AND WALK IN FREEZER | MR | 5 | 2018 | GEN REVENUE FAC MAIN RES | \$0 | \$0 | \$898,602 | 0018.055 |
| | | | | | | \$179,720 | \$718,882 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| MOBERLY CORRECTIONAL CENTER LAGOON | LAGOON SLUDGE REMOVAL | MR | 6 | 2018 | GEN REVENUE FAC MAIN RES | \$0 | \$0 | \$1,147,225 | 0018.055 |
| | | | | | | \$229,445 | \$917,780 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| BOONVILLE CORRECTIONAL CENTER WATER DISTRIBUTION SYSTEM | BACKFLOW PREVENTERS | MR | 7 | 2018 | GEN REVENUE FAC MAIN RES | \$0 | \$0 | \$409,614 | 0018.055 |
| | | | | | | \$81,923 | \$327,691 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET SUMMARY - FORM 11

Budget Category Key:
MR = Maintenance and Repair
CR = Construction and Renovation

| Site Location/Asset Name | Description | Budget Category | Dept Priority | Fiscal Year | Fund | 2018 | 2019 | Biennium Total | H.B. Section |
|---|-----------------------|-----------------|---------------|-------------|-----------------------------|--|--|----------------|--------------|
| OZARK CORRECTIONAL CENTER SEWER SYSTEM | REPLACE SEWER LINE | MR | 8 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$151,621 \$0 \$0 \$0 \$0 | \$0 \$606,483 \$0 \$0 \$0 \$0 | \$758,104 | 0018.055 |
| CROSSROADS CORRECTIONAL CENTER SANITARY SEWER NETWORK 2315- 13 | LAGOON SLUDGE REMOVAL | MR | 9 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$104,032 \$0 \$0 \$0 \$0 | \$0 \$416,126 \$0 \$0 \$0 \$0 | \$520,158 | 0018.055 |
| DEPARTMENT OF CORRECTIONS - ADULT INSTITUTIONS LETHAL FENCE | LETHAL FENCE | MR | 10 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$188,133 \$0 \$0 \$0 \$0 | \$0 \$752,533 \$0 \$0 \$0 \$0 | \$940,666 | 0018.055 |
| KENNET COMMUNITY SUPERVISION CENTER HVAC AND BAS SYSTEM | BAS & HVAC SYSTEM | MR | 11 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$285,442 \$0 \$0 \$0 \$0 | \$285,442 | 0018.055 |
| POPLAR BLUFF COMMUNITY SUPERVISION CENTER HVAC AND BAS SYSTEM | UPGRADE HVAC SYSTEM | MR | 12 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$285,442 \$0 \$0 \$0 \$0 | \$285,442 | 0018.055 |
| WESTERN RECEPTION, DIAGNOSTIC & CORRECTIONAL CENTER LAUNDRY BUILDING | ROOF REPLACEMENT | MR | 13 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$523,896 \$0 \$0 \$0 \$0 | \$523,896 | 0018.055 |
| MOBERLY CORRECTIONAL CENTER ROOFS VARIOUS BUILDINGS | REPLACE ROOF | MR | 14 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$3,563,379 \$0 \$0 \$0 \$0 | \$3,563,379 | 0018.055 |
| FARMINGTON CORRECTIONAL CENTER DINNING ROOM B-SIDE #29 | BLDG 29 ROOF | MR | 15 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$403,664 \$0 \$0 \$0 \$0 | \$403,664 | 0018.055 |

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET SUMMARY - FORM 11

Budget Category Key:
MR = Maintenance and Repair
CR = Construction and Renovation

| Site Location/Asset Name | Description | Budget Category | Dept Priority | Fiscal Year | Fund | 2018 | 2019 | Biennium Total | H.B. Section |
|---|---------------------|-----------------|---------------|-------------|-----------------------------|--|--|----------------|--------------|
| CREMER THERAPEUTIC COMMUNITY CENTER SOUTH CENTRAL CREMER BUILDING | REPLACE ROOF | MR | 16 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$546,748 \$0 \$0 \$0 \$0 | \$546,748 | 0018.055 |
| BOONVILLE CORRECTIONAL CENTER ROOFS VARIOUS BUILDINGS | REPLACE ROOFS | MR | 17 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$226,648 \$0 \$0 \$0 \$0 | \$0 \$1,226,119 \$0 \$0 \$0 \$0 | \$1,452,767 | 0018.055 |
| MO EASTERN CORRECTIONAL CENTER ADMINISTRATION BUILDING | REPLACE ROOF | MR | 18 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$259,442 \$0 \$0 \$0 \$0 | \$0 \$1,037,770 \$0 \$0 \$0 \$0 | \$1,297,212 | 0018.055 |
| FARMINGTON CORRECTIONAL CENTER A-SIDE CHAPEL | REPLACE ROOF | MR | 19 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$157,566 \$0 \$0 \$0 \$0 | \$0 \$630,263 \$0 \$0 \$0 \$0 | \$787,829 | 0018.055 |
| MARYVILLE TREATMENT CENTER MULTIPLE BUILDINGS | ROOF REPLACEMENT | MR | 20 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$367,096 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$367,096 | 0018.055 |
| WESTERN RECEPTION, DIAGNOSTIC & CORRECTIONAL CENTER EDUCATION/ WAREHOUSE/ CANTEEN | ROOF REPLACEMENT | MR | 21 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$806,304 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$806,304 | 0018.055 |
| FULTON RECEPTION, DIAGNOSTIC & CORRECTIONAL CENTER SALLY PORT GATE | SALLY PORT GATE | MR | 22 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$336,221 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$336,221 | 0018.055 |
| POTOSI CORRECTIONAL CENTER POWER PLANT | EMERGENCY GENERATOR | MR | 23 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$288,487 \$0 \$0 \$0 \$0 | \$0 \$1,153,950 \$0 \$0 \$0 \$0 | \$1,442,437 | 0018.055 |

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET SUMMARY - FORM 11

Budget Category Key:
MR = Maintenance and Repair
CR = Construction and Renovation

| Site Location/Asset Name | Description | Budget Category | Dept Priority | Fiscal Year | Fund | 2018 | 2019 | Biennium Total | H.B. Section |
|--|--------------------------|-----------------|---------------|-------------|-----------------------------|---------------------------------------|---|----------------|--------------|
| MOBERLY CORRECTIONAL CENTER GENERATOR & SWITCHGEAR | GENERATOR & TRANSFER | MR | 24 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$274,779 \$0 \$0 \$0 | \$0 \$1,099,114 \$0 \$0 \$0 | \$1,373,893 | 0018.055 |
| MARYVILLE TREATMENT CENTER BUILDING #3 | STEAM, WATER, SEWER LINE | MR | 25 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$685,000 \$0 \$0 \$0 | \$0 \$521,736 \$0 \$0 \$0 | \$1,206,736 | 0018.055 |
| FARMINGTON CORRECTIONAL CENTER VARIOUS | ROOF REPLACEMENT | MR | 26 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$500,000 \$0 \$0 \$0 | \$0 \$1,858,995 \$0 \$0 \$0 | \$2,358,995 | 0018.055 |
| WESTERN RECEPTION, DIAGNOSTIC & CORRECTIONAL CENTER COMMUNITY SERVICES BLDG (ILS) | ROOF REPLACEMENT | MR | 27 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$599,464 \$0 \$0 \$0 | \$0 \$1,000,000 \$0 \$0 \$0 | \$1,599,464 | 0018.055 |

NUMBER OF WORK ITEMS 27

Governor's Recommendation \$30,689,466

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | |
|--|--|-------------------------|--|-----------------|--|---|---|--|
| REQUEST NO C0000336 | | | CATEGORY MR | | CONTACT CHRIS FORCK PHONE NO 573-751-7169 | | | |
| DEPARTMENT CORRECTIONS | SITE NAME WESTERN RECEPTION, DIAGNOSTIC & CORRECTIONAL CENTER | | ASSET NAME GARAGE | | | ORG NUMBER 3956 | PRIORITY DEPT PRIORITY 1 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK ROOFING AND RENOVATION REPLACE MEMBRANE ROOF, INSULATED DECKING, FLASHING, GUTTERS & DOWNSPOUTS. WATERPROOF FOUNDATION, TUCK POINT & SEAL BRICK. REMODEL OF INTERIOR OFFICE SPACE INCLUDING WINDOWS, ELECTRICAL, HVAC, AND INTERIOR FINISHES VFA # 29406 | | | JUSTIFICATION THE EXISTING ROOFING ON THIS BUILDING FAILED AN CURRENTLY UNUSABLE. RENOVATION TO THIS BUILDING WOULD ALLOW PROPERTY ROOM TO TRANSFER OUT OF CURRENT LOCATION IN COLD STORAGE BUILDING. THE EXISTING COLD STORAGE BUILDING HAS MAJOR STRUCTURAL DAMAGE TO EXTERIOR BRICK AND ROOF HAS FAILED. | | | | | |
| | | | COMPONENT AGE 103 YEARS FACILITY AGE 136 YEARS | | | | | |
| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.055 |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$542,784 |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| \$0 | \$0 | \$108,556 | \$434,228 | \$0 | \$0 | \$0 | \$0 | |
| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | \$108,556 | \$434,228 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| TOTAL | \$108,556 | \$434,228 | TOTAL | \$0 | \$0 | TOTAL | \$0 | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|------------------------|----------------|--|
| REQUEST NO C0000236 | CATEGORY MR | CONTACT CHRIS FORCK PHONE NO 573-751-7169 |
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|---------------------------|---|--|-----------------------|---|
| DEPARTMENT CORRECTIONS | SITE NAME KANSAS CITY COMMUNITY RELEASE CENTER | ASSET NAME KANSAS CITY COMM. RELEASE CENTER | ORG NUMBER 3939 | PRIORITY DEPT PRIORITY 2 FMDCPRIORITY 1 |
|---------------------------|---|--|-----------------------|---|

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|---|--|
| DESCRIPTION OF WORK HVAC UPGRADES REPAIR/REPLACE FAILED COMPONENTS ON HEATING AND COOLING SYSTEMS, WORK INCLUDES COMPRESSORS, EVAPORATORS, CONDENSERS, LINE SETS AND BUILDING AUTOMATION SYSTEM UPGRADE. VFA# 29350 | JUSTIFICATION EXISTING BUILDING AUTOMATION CONTROLS AND HEATING AND COOLING SYSTEMS HAVE EXCEEDED THERE USEFUL LIFE. MANY UNITS HAVE FAILED AND/OR IN CONSTANT NEED OF REPAIR. THIS FACILITY DOES NOT HAVE OPERABLE WINDOWS, SO AIRFLOW IS MINIMAL AND PRESENTS DANGEROUS WORKING CONDITIONS FOR STAFF WHEN HEATING OR COOLING SYSTEM ARE INOPERABLE. |
| COMPONENT AGE 17 YEARS FACILITY AGE 17 YEARS | |

| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.055 |
|---------------------|-----|-------------------------|---------------|-----------------|---------------|---------------|---------------|--|
| | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | TOTAL GOV RECOMMENDATION \$683,201 |
| \$0 | \$0 | \$136,640 | \$546,561 | \$0 | \$0 | \$0 | \$0 | |

| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | |
|--------------------------------|-----------|-----------|--------------------------------|------|------|---|--------|
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 |
| FACILITIES MAINTENANCE RESERVE | \$136,640 | \$546,561 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| TOTAL | \$136,640 | \$546,561 | TOTAL | \$0 | \$0 | TOTAL | \$0 |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|--|-----------|--|--------------------------------|---|-----------------|-------------------------|---|--|------------------------|---|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO C00050 | | CATEGORY MR | | CONTACT CHRIS FORCK PHONE NO 573-751-7169 | | | |
| DEPARTMENT CORRECTIONS | | SITE NAME SOUTHEAST CORRECTIONAL CENTER | | ASSET NAME SECURITY SYSTEM | | | | ORG NUMBER 3994 | | PRIORITY DEPT PRIORITY 3 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK REPLACE SECURITY SYSTEM REPLACE ELECTRONIC SECURITY SYSTEM INCLUDING THE FENCE PERIMETER SECURITY SYSTEM. VFA # 25587 | | | | JUSTIFICATION THE ELECTRONIC SECURITY SYSTEM IS ANTIQUATED AND REQUIRES REPLACEMENT. THE EXISTING SYSTEMS COMPONENTS ARE NOT READILY AVAILABLE AND PROGRAMMING SERVICE IS COSTLY IN MAKING ANY REPAIRS. EXISTING FENCE DETECTION SYSTEM IS BEYOND ITS USEFUL LIFE. PARTS FOR THE EXISTING SYSTEM ARE NO LONGER BEING PRODUCED AND SUPPORTED BY MANUFACTURER. LIMITED SPARE PARTS ARE AVAILABLE FOR THIS SYSTEM. THIS FENCE DETECTION SYSTEM ARE CRITICAL TO PUBLIC SAFETY. | | | | | | | |
| | | | | COMPONENT AGE 11 YEARS | | | | FACILITY AGE 11 YEARS | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.055 | | |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$3,808,049 | | | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | | |
| \$0 | \$0 | \$761,610 | \$3,046,439 | \$0 | \$0 | \$0 | \$0 | | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | |
| FACILITIES MAINTENANCE RESERVE | \$761,610 | \$3,046,439 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| TOTAL | \$761,610 | \$3,046,439 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|----------------------|----------------|--|
| REQUEST NO C00052 | CATEGORY MR | CONTACT CHRIS FORCK PHONE NO 573-751-7169 |
|----------------------|----------------|--|

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|---------------------------|--|---------------------------------------|-----------------------|---|
| DEPARTMENT CORRECTIONS | SITE NAME BOONVILLE CORRECTIONAL CENTER | ASSET NAME ROOFS VARIOUS BUILDINGS | ORG NUMBER 3970 | PRIORITY DEPT PRIORITY 4 FMDCPRIORITY 1 |
|---------------------------|--|---------------------------------------|-----------------------|---|

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|---|--|
| DESCRIPTION OF WORK ROOF REPLACEMENTS REPLACE ROOFS ON FOOD SERVICE BUILDING, HOUSING UNIT 5 AND GYMNASIUM. REPLACE EXISTING ASPHALT SHINGLES WITH STANDING SEAM METAL ROOF. WORK TO INCLUDE MISCELLANEOUS DECK REPLACEMENT, FLASHING AND TRIM. VFA 60004 VFA 60038 VFA 60007 | JUSTIFICATION FOOD SERVICE, HOUSING UNIT #5 & GYM: THE ASPHALT SHINGLED ROOFS ARE AGED AND HAVE EXCEEDED ITS EXPECTED USEFUL LIFE. ROOF REPLACEMENT IS NECESSARY TO MAINTAIN THE ENVELOPE OF INTEGRITY OF THE BUILDING AND DETER POSSIBLE ROOF LEAKS. THE EXISTING GYM ROOF SYSTEM IS ROLLED ASPHALT AND OVER 25 YEARS OLD. |
|---|--|

| | |
|------------------------|------------------------|
| COMPONENT AGE 25 YEARS | FACILITY AGE 100 YEARS |
|------------------------|------------------------|

| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.055 |
|---------------------|-----|-------------------------|---------------|-----------------|---------------|---------------|---------------|--|
| | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| \$0 | \$0 | \$468,708 | \$1,874,830 | \$0 | \$0 | \$0 | \$0 | TOTAL GOV RECOMMENDATION \$2,343,538 |

| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | |
|--------------------------------|-----------|-------------|--------------------------------|------|------|---|--------|
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 |
| FACILITIES MAINTENANCE RESERVE | \$468,708 | \$1,874,830 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| TOTAL | \$468,708 | \$1,874,830 | TOTAL | \$0 | \$0 | TOTAL | \$0 |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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| REQUEST NO C0000404 | CATEGORY MR | CONTACT CHRIS FORCK PHONE NO 573-751-7169 |
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|---------------------------|---|---|-----------------------|---|
| DEPARTMENT CORRECTIONS | SITE NAME FARMINGTON CORRECTIONAL CENTER | ASSET NAME BUILDING 14 & 15 VFA #29115/29113 | ORG NUMBER 3971 | PRIORITY DEPT PRIORITY 5 FMDCPRIORITY 1 |
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| DESCRIPTION OF WORK ROOF AND WALK IN FREEZER REPLACE MEMBRANE ROOF, INSULATION, FLASHING, CURBS AS NECESSARY. REPLACE ROOF TOP CONDENSER & UNIT SUPPORT STRUCTURE SERVING MAIN KITCHEN WALK IN FREEZERS/COOLERS. WORK TO ALSO INCLUDE THE REPLACEMENT OF WAREHOUSE ROOF AREA AND REPLACEMENT OF MAIN KITCHEN WALK IN FREEZERS & COOLERS. VFA #29115 - KITCHEN VFA # 29113 - WAREHOUSE | JUSTIFICATION EXISTING ROOF HAS BEEN REPAIRED MULTIPLE TIMES AND IS BEYOND REPAIR. WATER IS LEAKING DOWN AROUND ROOF TOP EQUIPMENT ONTO FREEZER AND COOLER IN MAIN KITCHEN, ALONG WALLS AND INTO BASEMENT. MUCH OF THE AREA IS USED FOR FOOD STORAGE AND THERE IS NOT A GOOD LOCATION TO MOVE THE FOOD. WALK-FREEZERS/COOLERS ARE AGED AND DAMAGED, REQUIRING SIGNIFICANT MAINTENANCE TO KEEP RUNNING. THEY ARE ENERGY INEFFICIENT AND OUTDATED WITH LIMITED PARTS AVAILABILITY. ALL FREEZER AND COOLER EQUIPMENT NEEDS TO BE REMOVED FROM THE ROOF AND LOCATED ON A RACK SYSTEM. |
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|------------------------|------------------------|
| COMPONENT AGE 22 YEARS | FACILITY AGE 114 YEARS |
|------------------------|------------------------|

| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.055 |
|---------------------|-----|-------------------------|---------------|-----------------|---------------|---------------|---------------|--|
| | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | TOTAL GOV RECOMMENDATION \$898,602 |
| \$0 | \$0 | \$179,720 | \$718,882 | \$0 | \$0 | \$0 | \$0 | |

| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | |
|--------------------------------|-----------|-----------|--------------------------------|------|------|---|--------|
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 |
| FACILITIES MAINTENANCE RESERVE | \$179,720 | \$718,882 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| TOTAL | \$179,720 | \$718,882 | TOTAL | \$0 | \$0 | TOTAL | \$0 |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|---|-----------|--|------------------------------------|--|------------------------------|------------------------------|---|--|--|---|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO C00033 | | CATEGORY MR | | CONTACT CHRIS FORCK PHONE NO 573-751-7169 | | | |
| DEPARTMENT CORRECTIONS | | SITE NAME MOBERLY CORRECTIONAL CENTER | | ASSET NAME LAGOON | | | | ORG NUMBER 3962 | | PRIORITY DEPT PRIORITY 6 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK LAGOON SLUDGE REMOVAL REMOVE SLUDGE FROM LAGOON CELLS. REPLACE WORN COMPONENTS OF THE WASTE OPERATION, LIFT PUMPS, AERATORS, GRINDERS AND BAR SCREEN. INSTALL ULTRA VIOLET (UV) DISINFECTION IN THE DISCHARGE OUTFALL. WORK TO INCLUDE BRINGING THE SYSTEM IN COMPLIANCE WITH CURRENT EPA/DNR REGULATIONS. REPAIR AND SEAL ALL BERMS AFTER SLUDGE REMOVAL. VFA 27460 | | | | JUSTIFICATION SLUDGE IN LAGOON CELLS DECREASES THE ABILITY TO PROPERLY TREAT WASTE WATER PER THE EPA AND MO/DNR REQUIREMENTS. THE SYSTEM WILL NEED TO BE BROUGHT UP TO CURRENT STANDARDS AND CODE. | | | | | | | |
| | | | | COMPONENT AGE 24 YEARS | | | | FACILITY AGE 50 YEARS | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.055 TOTAL GOV RECOMMENDATION \$1,147,225 | | |
| \$0 | | \$0 | Fiscal Year 1 2018 \$229,445 | Fiscal Year 2 2019 \$917,780 | Fiscal Year 3 2020 \$0 | Fiscal Year 4 2021 \$0 | Fiscal Year 5 2022 \$0 | Fiscal Year 6 2023 \$0 | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | |
| FACILITIES MAINTENANCE RESERVE | \$229,445 | \$917,780 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| TOTAL | \$229,445 | \$917,780 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|--|----------|-----------|--|---------------|-----------------|---|---------------|---|---|------------------------|--|
| DEPARTMENT CORRECTIONS | | | SITE NAME BOONVILLE CORRECTIONAL CENTER | | | REQUEST NO C0000289 | | CATEGORY MR | CONTACT CHRIS FORCK PHONE NO 573-751-7169 | | |
| | | | | | | ASSET NAME WATER DISTRIBUTION SYSTEM | | ORG NUMBER 3970 | PRIORITY DEPT PRIORITY 7 FMDCPRIORITY 1 | | |
| DESCRIPTION OF WORK BACKFLOW PREVENTERS RELOCATE BACKFLOW PREVENTION DEVICES ABOVEGROUND ONE DEVICE NEEDS TO BE MOVED FROM SOLD STATE PROPERTY, ADJOINING BOONVILLE CORRECTIONAL CENTER. VFA 60027 | | | | | | JUSTIFICATION THE BACKFLOW DEVICES ARE CURRENTLY BELOW GRADE AND DO NOT MEET THE CURRENT CODE. THE ONE BACKFLOW PREVENTER IS CURRENTLY LOCATED ON PRIVATE PROPERTY RECENTLY SOLD BY THE STATE OF MISSOURI. | | | | | |
| | | | | | | COMPONENT AGE 25 YEARS FACILITY AGE 25 YEARS | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | | HB SECTION 0018.055 | |
| \$0 | \$0 | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | | | |
| \$0 | \$0 | | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | |
| \$0 | \$0 | | \$81,923 | \$327,691 | \$0 | \$0 | \$0 | \$0 | TOTAL GOV RECOMMENDATION \$409,614 | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | |
| FACILITIES MAINTENANCE RESERVE | \$81,923 | \$327,691 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| TOTAL | \$81,923 | \$327,691 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|---|-----------|--|--------------------------------|--|-----------------|-------------------------|---|--------|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | REQUEST NO C0000196 | | CATEGORY MR | | CONTACT CHRIS FORCK PHONE NO 573-751-7169 | | |
| DEPARTMENT CORRECTIONS | | SITE NAME OZARK CORRECTIONAL CENTER | | ASSET NAME SEWER SYSTEM | | | ORG NUMBER 3952 | | PRIORITY DEPT PRIORITY 8 FMDCPRIORITY 1 |
| DESCRIPTION OF WORK REPLACE SEWER LINE ENLARGE WASTE COMPOSTING BUILDING TO RECEIVE ADDITIONAL WASTE COMPOST BAGGER OPERATION TO MEET CURRENT LOADS AND (DNR) DEPARTMENT OF NATURAL RESOURCES REGULATION. REPLACE APPROXIMATELY 1.75 MILES OF SEWAGE TREATMENT LAGOON OUTFALL LINE. VFA 26850 | | | | JUSTIFICATION THE CURRENT WASTE COMPOSTING BAGGER SYSTEM CAPACITY IS INADEQUATE TO MEET THE VOLUMETRIC NEEDS OF THE INSTITUTION. EXISTING LINE IS THIN WALL PCV PIPE, SHALLOW BURIED AND EXPOSED IN MANY LOCATIONS. LAND USAGE ALONG MUCH OF THE ROUTE IS FOR AGRICULTURE PASTURE AND CATTLE OFTEN DAMAGE THE LINE. THE LINE NEEDS TO BE REPLACED AND INSTALLED CORRECTLY TO PREVENT DAMAGE AND LEAKS. THE OUTFALL SEWER LINE WAS DESIGNED IN PROJECT # C0901-02, BUT DUE TO FUNDING AND SECURING OF PROPERTY EASEMENTS, WERE UNABLE TO BE COMPLETED. | | | | | |
| | | | | COMPONENT AGE 12 YEARS | | FACILITY AGE 65 YEARS | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.055 TOTAL GOV RECOMMENDATION \$758,104 |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| \$0 | \$0 | \$151,621 | \$606,483 | \$0 | \$0 | \$0 | \$0 | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | \$151,621 | \$606,483 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| TOTAL | \$151,621 | \$606,483 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|--|-----------|---|--------------------------------|--|-----------------|-------------------------|---|--|---|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | REQUEST NO C0000009 | | CATEGORY MR | | CONTACT CHRIS FORCK PHONE NO 573-751-7169 | | |
| DEPARTMENT CORRECTIONS | | SITE NAME CROSSROADS CORRECTIONAL CENTER | | ASSET NAME SANITARY SEWER NETWORK 2315-13 | | | ORG NUMBER 3990 | | PRIORITY DEPT PRIORITY 9 FMDCPRIORITY 1 |
| DESCRIPTION OF WORK LAGOON SLUDGE REMOVAL REMOVE SLUDGE FROM PRETREATMENT CELLS AND REPLACE AERATORS AND FLOATATION DEVICES. VFA# 2315-13 | | | | JUSTIFICATION CURRENT SLUDGE BUILD UP IS NOT ALLOWING FOR THE PROPER PRE-TREATMENT OF WASTE WATER SYSTEM PRIOR TO DISCHARGING INTO THE CITY OF CAMERONS SEWER SYSTEM. PUMPS AND FLOATATION DEVICES ARE BEYOND USEFUL LIFE | | | | | |
| | | | | COMPONENT AGE 18 YEARS FACILITY AGE 18 YEARS | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.055 |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$520,158 | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| \$0 | \$0 | \$104,032 | \$416,126 | \$0 | \$0 | \$0 | \$0 | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | \$104,032 | \$416,126 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| TOTAL | \$104,032 | \$416,126 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|--|-----------|---|--------------------------------|---|--|---|--|--|
| REQUEST NO C0000436 | | | CATEGORY MR | | CONTACT CHRIS FORCK PHONE NO 573-751-7169 | | | |
| DEPARTMENT CORRECTIONS | | SITE NAME DEPARTMENT OF CORRECTIONS - ADULT INSTITUTIONS | | ASSET NAME LETHAL FENCE | | ORG NUMBER 2936 | PRIORITY DEPT PRIORITY 10 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK LETHAL FENCE UPGRADE EXISTING LETHAL FENCE SYSTEM CONTROLS INCLUDING NEW HARDWARE, NEW HMI INTERFACE, AND PROGRAMMING. INSTALLATION AT CRCC, ERDCC, FRDC, JCCC, NECC, PCC, SCCC, AND SECC. SITE # 2315, 9990, 2310, 2330, 2317, 9050, 2319, 2320 | | | | JUSTIFICATION CURRENT CONTROLS ARE BEYOND THERE USEFUL LIFE AND OBSOLETE. UPGRADES ARE CRITICAL TO KEEP THE SYSTEMS OPERATIONAL. | | | | |
| COMPONENT AGE YEARS | | | | FACILITY AGE YEARS | | | | |
| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.055 |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | TOTAL GOV RECOMMENDATION \$940,666 |
| \$0 | \$0 | \$188,133 | \$752,533 | \$0 | \$0 | \$0 | \$0 | |
| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | \$188,133 | \$752,533 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| TOTAL | \$188,133 | \$752,533 | TOTAL | \$0 | \$0 | TOTAL | \$0 | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|---|--|------|--|-------------------------|---------------|--|---------------|--|---------------|---|--|--|--|--------|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO C0000199 | | CATEGORY MR | | CONTACT CHRIS FORCK PHONE NO 573-751-7169 | | | | | | | |
| DEPARTMENT CORRECTIONS | | | SITE NAME KENNET COMMUNITY SUPERVISION CENTER | | | ASSET NAME HVAC AND BAS SYSTEM | | | | ORG NUMBER 3903 | | PRIORITY DEPT PRIORITY 11 FMDCPRIORITY 1 | | | |
| DESCRIPTION OF WORK BAS & HVAC SYSTEM REPLACE CONDENSING UNITS, EVAPORATORS AND ASSOCIATED PIPING MOVING TO R 410 A REFRIGERANT. UPDATING TO A WEB BASED BUILDING AUTOMATED SYSTEM. REPLACE CONDENSING UNITS AND EVAPORATORS WITH NEW CHILLER, CHILLED WATER PIPING AND ASSOCIATED CONTROLS. VFA# 29340 | | | | | | JUSTIFICATION THE EXISTING CONDENSING UNITS CYCLE ON AND OFF CONTINUOUSLY SHORTENING THE COMPRESSOR LIFE AND INCREASING ENERGY COST. THE AIR HANDLING UNITS ARE CONSTANT VOLUME SYSTEMS, ALLOWING UNCONDITIONED AIR TO ENTER THE BUILDING DURING THE TIME THE CONDENSING UNITS ARE OFF. THIS ALLOWS MOLD GROWTH AND CURRENTLY HAS TO BE CONSTANTLY CHECKED. SWITCHING TO 410A REFRIGERANT WILL ALLOW THE OPERATION AFTER 2020 EPA DEAD LINE OF R22 PHASE OUT. | | | | | | | | | |
| | | | | | | COMPONENT AGE 7 YEARS FACILITY AGE 7 YEARS | | | | | | | | | |
| Prior Appropriation | | | | Biennium Budget Request | | | | Long Range Plan | | | | HB SECTION 0018.055 | | | |
| \$0 | | \$0 | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$285,442 | | | | | |
| \$0 | | \$0 | | 2018 | 2017 | 2018 | 2019 | 2020 | 2021 | | | | | | |
| \$0 | | \$0 | | \$0 | \$285,442 | \$0 | \$0 | \$0 | \$0 | | | | | | |
| Governor's Recommendation | | | | TAFP Appropriation | | | | | | Operations Budget Impact Expenditure Plan for | | | | | |
| Fund Name | | 2018 | | 2017 | | Fund Name | | 2018 | | 2017 | | Item | | Cost | |
| GENERAL REVENUE | | \$0 | | \$0 | | GENERAL REVENUE | | \$0 | | \$0 | | FTE/Personal Services 0 | | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | | \$0 | | \$285,442 | | FACILITIES MAINTENANCE RESERVE | | \$0 | | \$0 | | Equipment and Expenses | | \$0.00 | |
| | | \$0 | | \$0 | | | | \$0 | | \$0 | | Equipment Purchases | | \$0.00 | |
| | | \$0 | | \$0 | | | | \$0 | | \$0 | | | | | |
| | | \$0 | | \$0 | | | | \$0 | | \$0 | | | | | |
| | | \$0 | | \$0 | | | | \$0 | | \$0 | | | | | |
| TOTAL | | \$0 | | \$285,442 | | TOTAL | | \$0 | | \$0 | | TOTAL | | \$0 | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|---|------|--|--------------------------------|---|-----------------|-------------------------|---|--|---------------------|--|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO C0000200 | | CATEGORY MR | | CONTACT CHRIS FORCK PHONE NO 573-751-7169 | | | |
| DEPARTMENT CORRECTIONS | | SITE NAME POPLAR BLUFF COMMUNITY SUPERVISION CENTER | | ASSET NAME HVAC AND BAS SYSTEM | | | | ORG NUMBER 3905 | | PRIORITY DEPT PRIORITY 12 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK UPGRADE HVAC SYSTEM REPLACE CONDENSING UNITS, EVAPORATORS AND ASSOCIATED PIPING MOVING TO R 410 A REFRIGERANT. INSTALL OF A CHILLER AND CHILLED WATER PIPING TO REPLACE CONDENSING UNITS AND EVAPORATORS. UPDATING TO A WEB BASED BUILDING AUTOMATED SYSTEM. VFA# 29340 | | | | JUSTIFICATION THE EXISTING CONDENSING UNITS CYCLE ON AND OFF CONTINUOUSLY SHORTENING THE COMPRESSOR LIFE AND INCREASING ENERGY COST.THE AIR HANDLING UNITS ARE CONSTANT VOLUME SYSTEMS, ALLOWING UNCONDITIONED AIR TO ENTER THE BUILDING DURING THE TIME THE CONDENSING UNITS ARE OFF. THIS CONDITION ALLOWS FOR MOLD GROWTH WHICH HAS TO BE CONSTANTLY MONITORED. SWITCHING TO 410A REFRIGERANT WILL ALLOW THE OPERATION AFTER 2020 EPA DEAD LINE OF R22 PHASE OUT. | | | | | | | |
| | | | | COMPONENT AGE 7 YEARS | | | | FACILITY AGE 7 YEARS | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.055 | | |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$285,442 | | | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | | |
| \$0 | \$0 | \$0 | \$285,442 | \$0 | \$0 | \$0 | \$0 | | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | |
| FACILITIES MAINTENANCE RESERVE | \$0 | \$285,442 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| TOTAL | \$0 | \$285,442 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|---|------|---|--------------------------------|--|-----------------------|-------------------------|---|-----------------------|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | REQUEST NO C00072 | | CATEGORY MR | | CONTACT CHRIS FORCK PHONE NO 573-751-7169 | | |
| DEPARTMENT CORRECTIONS | | SITE NAME WESTERN RECEPTION, DIAGNOSTIC & CORRECTIONAL CENTER | | ASSET NAME LAUNDRY BUILDING | | | ORG NUMBER 3956 | | PRIORITY DEPT PRIORITY 13 FMDCPRIORITY 1 |
| DESCRIPTION OF WORK ROOF REPLACEMENT REMOVE AND REPLACE EXISTING MEMBRANE ROOF OVER LAUNDRY WITH TPO ROOF. REPAIRS SHALL INCLUDE FLASHING, BOOTS, DECKING, AND OTHER MISC ITEMS. VFA#29405 | | | | JUSTIFICATION CURRENT ROOFING IS BEYOND ITS USEFUL LIFE, ROOF HAS BECOME BRITTLE AND LEAKS ARE ONGOING. | | | | | |
| | | | | COMPONENT AGE 26 YEARS | | | FACILITY AGE 61 YEARS | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.055 TOTAL GOV RECOMMENDATION \$523,896 |
| \$0 | \$0 | | Fiscal Year 1 2018 | Fiscal Year 2 2019 | Fiscal Year 3 2020 | Fiscal Year 4 2021 | Fiscal Year 5 2022 | Fiscal Year 6 2023 | |
| \$0 | \$0 | | \$0 | \$523,896 | \$0 | \$0 | \$0 | \$0 | |
| \$0 | \$0 | | | | | | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | \$0 | \$523,896 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| TOTAL | \$0 | \$523,896 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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| REQUEST NO C0000046 | CATEGORY MR | CONTACT CHRIS FORCK PHONE NO 573-751-7169 |
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|---------------------------|--|---------------------------------------|-----------------------|--|
| DEPARTMENT CORRECTIONS | SITE NAME MOBERLY CORRECTIONAL CENTER | ASSET NAME ROOFS VARIOUS BUILDINGS | ORG NUMBER 3962 | PRIORITY DEPT PRIORITY 14 FMDCPRIORITY 1 |
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| DESCRIPTION OF WORK REPLACE ROOF REPLACEMENT OF ROOFS ON VARIOUS BUILDINGS. WORK TO INCLUDE MEMBRANE REPLACEMENT, FLASHING, CURBS, DECK REPLACEMENT WHERE NECESSARY AND OTHER MISC. ITEMS. THESE BUILDINGS ARE THE RECREATION, LAUNDRY, PAINT SHOP, METAL PLANT, THE GYM AND CHAPEL BUILDINGS VFA 27310 VFA 27300 VFA 27285 VFA 27280 VFA 27290 | JUSTIFICATION THE ROOFS ARE IN POOR CONDITION AND HAVE REACHED THE END OF USEFUL LIFE. THESE ROOFS CONTINUE TO BE PROBLEMATIC FOR THE MAINTENANCE STAFF. MAINTENANCE STAFF HAVE TO CHECK ON THESE BUILDING AFTER RAIN OR SNOW ROUTINELY VERSA PREFORMING PREVENTATIVE MAINTENANCE ON OTHER AREAS OF THE FACILITY. |
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| COMPONENT AGE 51 YEARS | FACILITY AGE 51 YEARS |
|------------------------|-----------------------|

| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.055 |
|---------------------|-----|-------------------------|---------------|-----------------|---------------|---------------|---------------|-----------------------------|
| | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| \$0 | \$0 | | | | | | | TOTAL GOV RECOMMENDATION |
| \$0 | \$0 | \$0 | \$3,563,379 | \$0 | \$0 | \$0 | \$0 | \$3,563,379 |

| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | |
|--------------------------------|------|-------------|--------------------------------|------|------|---|--------|
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 |
| FACILITIES MAINTENANCE RESERVE | \$0 | \$3,563,379 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| TOTAL | \$0 | \$3,563,379 | TOTAL | \$0 | \$0 | TOTAL | \$0 |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|------------------------|----------------|--|
| REQUEST NO C0000454 | CATEGORY MR | CONTACT CHRIS FORCK PHONE NO 573-751-7169 |
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|---------------------------|---|---------------------------------------|-----------------------|--|
| DEPARTMENT CORRECTIONS | SITE NAME FARMINGTON CORRECTIONAL CENTER | ASSET NAME DINNING ROOM B-SIDE #29 | ORG NUMBER 3971 | PRIORITY DEPT PRIORITY 15 FMDCPRIORITY 1 |
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| DESCRIPTION OF WORK BLDG 29 ROOF REMOVE EXISTING ROOF AND REPLACE WITH NEW ROOF MEMBRANE. WORK TO INCLUDE INSULATION, NECESSARY DECK REPLACEMENT, FLASHINGS AND TRIM. VFA #29133 | JUSTIFICATION THE ROOF IS PAST ITS USEFUL LIFE. DUE TO THE DETERIORATION OF THE ORIGINAL ROOFING MATERIAL, PATCHING OF ROOF IS A TEMPORARY FIX. THE LEAKING OF ROOF IS CAUSING DAMAGE TO WALLS, WINDOW FRAMES, LIGHT FIXTURES AND CEILING TILE THROUGHOUT THE BUILDING. |
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| COMPONENT AGE 35 YEARS | FACILITY AGE 100 YEARS |
|------------------------|------------------------|

| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.055 |
|---------------------|-----|-------------------------|---------------|-----------------|---------------|---------------|---------------|--|
| | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | TOTAL GOV RECOMMENDATION \$403,664 |
| \$0 | \$0 | \$0 | \$403,664 | \$0 | \$0 | \$0 | \$0 | |

| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | |
|--------------------------------|------|-----------|--------------------------------|------|------|---|--------|
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 |
| FACILITIES MAINTENANCE RESERVE | \$0 | \$403,664 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| TOTAL | \$0 | \$403,664 | TOTAL | \$0 | \$0 | TOTAL | \$0 |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|------------------------|----------------|--|
| REQUEST NO C0000440 | CATEGORY MR | CONTACT CHRIS FORCK PHONE NO 573-751-7169 |
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|---------------------------|---|-------------------------------|-----------------------|--|
| DEPARTMENT CORRECTIONS | SITE NAME CREMER THERAPEUTIC COMMUNITY CENTER SOUTH CENTRAL | ASSET NAME CREMER BUILDING | ORG NUMBER 3195 | PRIORITY DEPT PRIORITY 16 FMDCPRIORITY 1 |
|---------------------------|---|-------------------------------|-----------------------|--|

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| DESCRIPTION OF WORK ROOF REPLACE EXISTING MEMBRANE ROOF WITH TPO ROOFING SYSTEM. WORK TO INCLUDE NECESSARY DECK REPLACEMENT, INSULATION, ROOF DRAINS, FLASHING AND TRIM. VFA# 2313-29035 | JUSTIFICATION EXISTING MEMBRANE ROOF IS BEYOND LIFE EXPECTANCY AND IS LEAKING. TERMINATION BARS HAVE TURNED LOOSE ALLOWING THE MATERIAL TO PULL AWAY FROM THE PARAPET WALLS. INTERIOR DRAINS ARE LEAKING UNDER THE MEMBRANE. |
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|------------------------|-----------------------|
| COMPONENT AGE 23 YEARS | FACILITY AGE 80 YEARS |
|------------------------|-----------------------|

| Prior Appropriation | Biennium Budget Request | Long Range Plan | | | | | | HB SECTION 0018.055 |
|---------------------|-------------------------|-----------------|---------------|---------------|---------------|---------------|---------------|--|
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| \$0 | \$0 | \$0 | \$546,748 | \$0 | \$0 | \$0 | \$0 | TOTAL GOV RECOMMENDATION \$546,748 |

| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | |
|--------------------------------|------|-----------|--------------------------------|------|------|---|--------|
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 |
| FACILITIES MAINTENANCE RESERVE | \$0 | \$546,748 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| TOTAL | \$0 | \$546,748 | TOTAL | \$0 | \$0 | TOTAL | \$0 |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|---|-----------|--|--------------------------------|--|-----------------|-------------------------|---|--|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | REQUEST NO C0000430 | | CATEGORY MR | | CONTACT CHRIS FORCK PHONE NO 573-751-7169 | | |
| DEPARTMENT CORRECTIONS | | SITE NAME BOONVILLE CORRECTIONAL CENTER | | ASSET NAME ROOFS VARIOUS BUILDINGS | | | ORG NUMBER 3970 | | PRIORITY DEPT PRIORITY 17 FMDCPRIORITY 1 |
| DESCRIPTION OF WORK REPLACE ROOFS REPLACE ROOFS ON VARIOUS BUILDINGS. WORK TO INCLUDE FLASHING, CURBS, NECESSARY DECKING REPLACEMENT AND OTHER MISC. ITEMS. VFA 60015 VFA 60014 | | | | JUSTIFICATION ROOFS HAVE REACHED THE END OF USEFUL LIFE. THE ROOFS ARE IN CONSTANT NEED OF REPAIR. MAINTENANCE STAFF MUST CHECK BUILDING FOR LEAKS AFTER EVERY RAIN OR SNOW FALL FOR LEAKS. | | | | | |
| | | | | COMPONENT AGE 30 YEARS FACILITY AGE 100 YEARS | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.055 |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$1,452,767 | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| \$0 | \$0 | \$226,648 | \$1,226,119 | \$0 | \$0 | \$0 | \$0 | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | \$226,648 | \$1,226,119 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| TOTAL | \$226,648 | \$1,226,119 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|--|-----------|---|--------------------------------|--|-----------------|-------------------------|---|--|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | REQUEST NO C0000402 | | CATEGORY MR | | CONTACT CHRIS FORCK PHONE NO 573-751-7169 | | |
| DEPARTMENT CORRECTIONS | | SITE NAME MO EASTERN CORRECTIONAL CENTER | | ASSET NAME ADMINISTRATION BUILDING | | | ORG NUMBER 3968 | | PRIORITY DEPT PRIORITY 18 FMDCPRIORITY 1 |
| DESCRIPTION OF WORK REPLACE ROOF REMOVE EXISTING ROOFING, SKYLIGHTS AND FLASHING. COVER SKYLIGHT OPENINGS WITH APPROPRIATE STRUCTURE TO BE ROOFED OVER. INSTALL POLYISO INSULATION, TPO-60 MIL (FULLY ADHERED) ROOFING AND FLASHING. WORK TO INCLUDE VFA # 2307-28250 | | | | JUSTIFICATION EXISTING ROOF MATERIAL HAS NUMEROUS LEAKS AND WELL BEYOND ITS USEFUL LIFE EXPECTANCY. | | | | | |
| | | | | COMPONENT AGE 21 YEARS FACILITY AGE 34 YEARS | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.055 TOTAL GOV RECOMMENDATION \$1,297,212 |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| \$0 | \$0 | \$259,442 | \$1,037,770 | \$0 | \$0 | \$0 | \$0 | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 | | |
| FACILITIES MAINTENANCE RESERVE | \$259,442 | \$1,037,770 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| TOTAL | \$259,442 | \$1,037,770 | TOTAL | \$0 | \$0 | TOTAL | \$0 | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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| REQUEST NO C0000409 | CATEGORY MR | CONTACT CHRIS FORCK PHONE NO 573-751-7169 |
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| DEPARTMENT CORRECTIONS | SITE NAME FARMINGTON CORRECTIONAL CENTER | ASSET NAME A-SIDE CHAPEL | ORG NUMBER 3971 | PRIORITY DEPT PRIORITY 19 FMDCPRIORITY 1 |
|---------------------------|---|-----------------------------|-----------------------|--|

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| DESCRIPTION OF WORK REPLACE ROOF REPLACE MEMBRANE ROOF, FLASHING, TRIM, INSULATION AND NECESSARY DECK REPLACEMENT. TUCK POINT WASH AND SEAL EXTERIOR BRICK INCLUDING CAULKING OF EXISTING WINDOW AND OPENINGS. VFA # 29102 | JUSTIFICATION THE ROOF HAS REACHED THE END OF ITS USEFUL LIFE AND IS BEYOND REPAIRS. THE BRICK IS SHOWING SOME SIGNS OF DETERIORATION. |
| COMPONENT AGE 25 YEARS FACILITY AGE 100 YEARS | |

| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.055 TOTAL GOV RECOMMENDATION \$787,829 |
|---------------------|-----|-------------------------|---------------|-----------------|---------------|---------------|---------------|--|
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| \$0 | \$0 | \$157,566 | \$630,263 | \$0 | \$0 | \$0 | \$0 | |

| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | |
|--------------------------------|-----------|-----------|--------------------------------|------|------|---|--------|
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 |
| FACILITIES MAINTENANCE RESERVE | \$157,566 | \$630,263 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| TOTAL | \$157,566 | \$630,263 | TOTAL | \$0 | \$0 | TOTAL | \$0 |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|--|-----------|---|--------------------------------|---|-----------------|-------------------------|---------------|---|--|--|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO C0000284 | | CATEGORY MR | | CONTACT CHRIS FORCK PHONE NO 573-751-7169 | | | |
| DEPARTMENT CORRECTIONS | | SITE NAME MARYVILLE TREATMENT CENTER | | ASSET NAME MULTIPLE BUILDINGS | | | | ORG NUMBER 3958 | | PRIORITY DEPT PRIORITY 20 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK ROOF REPLACEMENT REMOVE AND REPLACE 6250 SQ FOOT OF FLAT ROOF, COPING AND FLASHING. INSTALL NEW TPO ROOF ON THE ADMINISTRATION BUILDING. REMOVE AND REPLACE 2000 SQ FOOT OF FLAT ROOF, COPING AND FLASHING. INSTALL NEW TPO ROOF ON BUILDING 3 CORRIDORS. VFA#29459, 29464 | | | | JUSTIFICATION EXISTING ROOFS MEMBRANE ARE BEYOND ITS USEFUL LIFE. ROOFS ARE IN CONSTANT NEED OF REPAIRS. | | | | | | | |
| | | | | COMPONENT AGE 49 YEARS | | | | FACILITY AGE 66 YEARS | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | | HB SECTION 0018.055 | |
| \$0 | \$0 | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$367,096 | | |
| \$0 | \$0 | | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | |
| \$0 | \$0 | | \$367,096 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | |
| FACILITIES MAINTENANCE RESERVE | \$367,096 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| TOTAL | \$367,096 | \$0 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|---|-----------|---|--------------------------------|--|-----------------|-------------------------|---|--|--|--|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO C00075 | | CATEGORY MR | | CONTACT CHRIS FORCK PHONE NO 573-751-7169 | | | |
| DEPARTMENT CORRECTIONS | | SITE NAME WESTERN RECEPTION, DIAGNOSTIC & CORRECTIONAL CENTER | | ASSET NAME EDUCATION/ WAREHOUSE/ CANTEEN | | | | ORG NUMBER 3956 | | PRIORITY DEPT PRIORITY 21 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK ROOF REPLACEMENT REMOVE AND REPLACE THE EXISTING TAR AND GRAVEL ROOF SYSTEM WITH TPO ROOF. WORK SHALL INCLUDE FLASHING, TRIM, NECESSARY DECK REPLACEMENTS AND INSULATION. VFA#29407 | | | | JUSTIFICATION THE EXISTING ROOFING IS CONTINUOUSLY LEAKS CAUSING DAMAGE TO INTERIOR FINISHES. THE ROOF IS BEYOND ITS USEFUL LIFE. | | | | | | | |
| | | | | COMPONENT AGE 31 YEARS | | | | FACILITY AGE 71 YEARS | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | | HB SECTION 0018.055 TOTAL GOV RECOMMENDATION \$806,304 | |
| | | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | | | |
| \$0 | | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | |
| \$0 | | \$0 | \$806,304 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | |
| FACILITIES MAINTENANCE RESERVE | \$806,304 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| TOTAL | \$806,304 | \$0 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|---|--|-----------|--|--------------------------------|---------------|--|---------------|---|-----------------------|--|--|------------------------|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO C0000406 | | CATEGORY MR | | CONTACT CHRIS FORCK PHONE NO 573-751-7169 | | | | | |
| DEPARTMENT CORRECTIONS | | | SITE NAME FULTON RECEPTION, DIAGNOSTIC & CORRECTIONAL CENTER | | | ASSET NAME SALLY PORT GATE | | | ORG NUMBER 3963 | | PRIORITY DEPT PRIORITY 22 FMDCPRIORITY 1 | | |
| DESCRIPTION OF WORK SALLY PORT GATE REPLACE 6 GATES AND CONTROLLERS INCLUDING ALL ASSOCIATED CONTROLL WIRING. VFA #29011 | | | | | | JUSTIFICATION THE GATES ARE ORIGINAL INSTALLATION AND ARE WORN REQUIRING CONSTANT MAINTENANCE. THESE GATES ARE THE PRIMARY OFFENDER INTAKE GATES AND THE TRUCK GATE/SALLY PORT INTO THE FACILITY. ALL FOOD AND EMERGENCY ACCESS IS THROUGH GATES AT THE REAR SALLY PORT. | | | | | | | |
| | | | | | | | | | | | | COMPONENT AGE 29 YEARS | |
| Prior Appropriation | | | | Biennium Budget Request | | | | Long Range Plan | | | | HB SECTION 0018.055 | |
| \$0 | | \$0 | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$336,221 | | | |
| \$0 | | \$0 | | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | | |
| \$0 | | \$0 | | \$336,221 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | |
| Governor's Recommendation | | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | | | |
| Fund Name | | 2018 | 2019 | Fund Name | | 2018 | 2019 | Item | | Cost | | | |
| GENERAL REVENUE | | \$0 | \$0 | GENERAL REVENUE | | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | |
| FACILITIES MAINTENANCE RESERVE | | \$336,221 | \$0 | FACILITIES MAINTENANCE RESERVE | | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | |
| | | \$0 | \$0 | | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | |
| | | \$0 | \$0 | | | \$0 | \$0 | | | | | | |
| | | \$0 | \$0 | | | \$0 | \$0 | | | | | | |
| | | \$0 | \$0 | | | \$0 | \$0 | | | | | | |
| TOTAL | | \$336,221 | \$0 | TOTAL | | \$0 | \$0 | TOTAL | | \$0 | | | |

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| REQUEST NO | CATEGORY | CONTACT CHRIS FORCK |
| C00002 | MR | PHONE NO 573-751-7169 |

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| COMPONENT AGE 27 YEARS | FACILITY AGE 27 YEARS |
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STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|---|-----------|--|--------------------------------|--|-----------------|-------------------------|---|--------|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | REQUEST NO C00070 | | CATEGORY MR | | CONTACT CHRIS FORCK PHONE NO 573-751-7169 | | |
| DEPARTMENT CORRECTIONS | | SITE NAME MOBERLY CORRECTIONAL CENTER | | ASSET NAME GENERATOR & SWITCHGEAR | | | ORG NUMBER 3962 | | PRIORITY DEPT PRIORITY 24 FMDCPRIORITY 1 |
| DESCRIPTION OF WORK GENERATOR & TRANSFER REPLACE EXISTING MANUAL TRANSFER SWITCH WITH AN AUTOMATIC TRANSFER SWITCH. REPLACE EMERGENCY GENERATOR WITH ONE THAT IS SIZED FOR EXISTING LOADS. VFA 27330 | | | | JUSTIFICATION EXISTING MANUAL TRANSFER SWITCH IS OUTDATED. THE TRANSFER OF ELECTRICAL LOAD TO THE EMERGENCY GENERATOR TAKES TIME TO DO SAFELY. THIS CREATES A SECURITY RISK IN THE EVENT OF A POWER FAILURE THE CURRENT GENERATOR WAS INSTALLED IN 1986 AND IS UNABLE TO CARRY THE CURRENT LOAD OF THE FACILITY. | | | | | |
| | | | | COMPONENT AGE 26 YEARS | | FACILITY AGE 50 YEARS | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.055 TOTAL GOV RECOMMENDATION \$1,373,893 |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| \$0 | \$0 | \$274,779 | \$1,099,114 | \$0 | \$0 | \$0 | \$0 | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | \$274,779 | \$1,099,114 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| TOTAL | \$274,779 | \$1,099,114 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | |
|------------------------|----------------|--|
| REQUEST NO C0000287 | CATEGORY MR | CONTACT CHRIS FORCK PHONE NO 573-751-7169 |
|------------------------|----------------|--|

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|---------------------------|---|---------------------------|-----------------------|--|
| DEPARTMENT CORRECTIONS | SITE NAME MARYVILLE TREATMENT CENTER | ASSET NAME BUILDING #3 | ORG NUMBER 3958 | PRIORITY DEPT PRIORITY 25 FMDCPRIORITY 1 |
|---------------------------|---|---------------------------|-----------------------|--|

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|---|---|
| DESCRIPTION OF WORK STEAM, WATER, SEWER LINE REMOVE THE EXISTING PERIMETER STEAM RADIATORS AND ASSOCIATED PIPING AND INSTALL NEW CABINET FAN COIL UNITS SIZED TO MEET THE LOADS OF THE AREAS AFFECTED. REMOVE AND REPLACE DOMESTIC WATER & SEWER LINES. VFA#29453, 29485 | JUSTIFICATION THE STEAM RADIATORS AND DISTRIBUTION PIPING USED FOR PERIMETER HEATING WITHIN THE BUILDING IS PRIMARILY ORIGINAL TO THE BUILDINGS CONSTRUCTION AND HAS THUS EXCEEDED ITS EXPECTED OPERATIONAL LIFE OF 35 YEARS. THIS SYSTEM IS NOT ENERGY EFFICIENT FOR MAINTAINING CONSISTENT SPACE TEMPERATURES AND THE CONTROLS SYSTEMS ARE LIMITED. CONSIDERING THE AGE AND CONDITION OF THE EQUIPMENT, THE EXISTING LOW PRESSURE STEAM HEATING SYSTEM COMPONENTS SHOULD BE REPLACED. DOMESTIC COPPER PIPE IS EXPERIENCING PIN-HOLE LEAKS. THE DOMESTIC WATER PIPING FOR THE BUILDING EXHIBITED SIGNS OF MINOR PIPE FITTING LEAKS AND POSSIBLE SCALING OF THE HOT WATER PIPING. EXISTING SEWER LINES ARE BEYOND THERE USEFUL LIFE. |
|---|---|

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|------------------------|-----------------------|
| COMPONENT AGE 67 YEARS | FACILITY AGE 67 YEARS |
|------------------------|-----------------------|

| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.055 |
|---------------------|-----|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--|
| \$0 | \$0 | Fiscal Year 1 2018 | Fiscal Year 2 2019 | Fiscal Year 3 2020 | Fiscal Year 4 2021 | Fiscal Year 5 2022 | Fiscal Year 6 2023 | |
| \$0 | \$0 | \$685,000 | \$521,736 | \$0 | \$0 | \$0 | \$0 | TOTAL GOV RECOMMENDATION \$1,206,736 |

| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | |
|--------------------------------|-----------|-----------|--------------------------------|------|------|---|--------|
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 |
| FACILITIES MAINTENANCE RESERVE | \$685,000 | \$521,736 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| TOTAL | \$685,000 | \$521,736 | TOTAL | \$0 | \$0 | TOTAL | \$0 |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|--|-----------|---|--------------------------------|---|-----------------|-------------------------|---|--|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | REQUEST NO C0000333 | | CATEGORY MR | | CONTACT CHRIS FORCK PHONE NO 573-751-7169 | | |
| DEPARTMENT CORRECTIONS | | SITE NAME FARMINGTON CORRECTIONAL CENTER | | ASSET NAME VARIOUS | | | ORG NUMBER 3971 | | PRIORITY DEPT PRIORITY 26 FMDCPRIORITY 1 |
| DESCRIPTION OF WORK ROOF REPLACEMENT REMOVE EXISTING ASPHALT SHINGLES AND REPLACE WITH NEW STANDING SEAM METAL ROOFING SYSTEM. REMOVE EXISTING NON-FUNCTIONAL CHIMNEYS AND REPAIR ROOF DECK PRIOR TO INSTALLING NEW ROOF. REPAIR ROOF DECK AND SUPPORT ROOF TRUSSES THAT ARE DETERIORATED. BUILDINGS 16, 17, 18, 19, 31, 32 & 33. VFA # 29109, 29110, 29108, 29107, 29117, 29118, 29119 | | | | JUSTIFICATION THE ROOFS ARE OLD AND LEAKING. ALL THE ROOFS HAVE NUMEROUS BROKEN AND MISSING SHINGLES DUE TO AGE AND STORM DAMAGE. THE ROOF DECKING IS ROTTED IN MANY PLACES AND SOME OF THE ROOF TRUSSES HAVE DECAY. THIS IS BELIEVED TO BE DUE TO INSULATION THAT WAS PLACED AGAINST THE ROOF DECK IN THE ATTIC THAT IS ALLOWING MOISTURE TO BE TRAPPED AGAINST THE UNDERSIDE OF THE ROOF DECK. THE CHIMNEYS ARE A SOURCE OF ROOF LEAKS. THE LISTED BUILDINGS CONTAIN SUPPORT PROGRAMS FROM THE OFFENDER POPULATION. THESE LEAKS AFFECT THESE CRITICAL PROGRAMS AND ALSO ARE CAUSING DAMAGE TO THE STRUCTURES. | | | | | |
| | | | | COMPONENT AGE 21 YEARS FACILITY AGE 113 YEARS | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.055 TOTAL GOV RECOMMENDATION \$2,358,995 |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| \$0 | \$0 | \$500,000 | \$1,858,995 | \$0 | \$0 | \$0 | \$0 | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 | | |
| FACILITIES MAINTENANCE RESERVE | \$500,000 | \$1,858,995 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| TOTAL | \$500,000 | \$1,858,995 | TOTAL | \$0 | \$0 | TOTAL | \$0 | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|--|-----------|---|--------------------------------|---|-----------------|--|---|--|------------------------|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | REQUEST NO C00073 | | CATEGORY MR | CONTACT CHRIS FORCK PHONE NO 573-751-7169 | | | |
| DEPARTMENT CORRECTIONS | | SITE NAME WESTERN RECEPTION, DIAGNOSTIC & CORRECTIONAL CENTER | | ASSET NAME COMMUNITY SERVICES BLDG (ILS) | | | ORG NUMBER 3956 | PRIORITY DEPT PRIORITY 27 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK ROOF REPLACEMENT REMOVE THE EXISTING ASPHALT SHINGLE ROOFING AND ASSOCIATED FLASHING AND REPLACE WITH NEW METAL ROOF SYSTEM 41,700 SQ. FT. THIS WORK SHALL INCLUDE FLASHING, FASCIA, DOWNSPOUTS GUTTERS AND MISC MATERIALS. VFA# 29418 | | | | JUSTIFICATION OVER THE YEARS SHINGLES HAVE BEEN DAMAGED BY WIND AND HAIL. THE ROOF IS BEYOND ITS EXPECTED LIFE AND HAS MULTIPLE LEAKS. METAL ROOFING WILL MAINTAIN WEATHER TIGHTNESS MUCH LONGER THAN STANDARD ASPHALT SHINGLES. | | | | | |
| | | | | COMPONENT AGE 26 YEARS FACILITY AGE 61 YEARS | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.055 |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$1,599,464 | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| \$0 | \$0 | \$599,464 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 | | |
| FACILITIES MAINTENANCE RESERVE | \$599,464 | \$1,000,000 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| TOTAL | \$599,464 | \$1,000,000 | TOTAL | \$0 | \$0 | TOTAL | \$0 | | |

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET SUMMARY - FORM 11

Budget Category Key:
MR = Maintenance and Repair
CR = Construction and Renovation

| Department MENTAL HEALTH | | | | | CI Coordinator BARRY ROBB | Phone number 573-592-3483 | Governor's Recommendation | | |
|--|-------------------------|-----------------|---------------|-------------|------------------------------|--|--|----------------|--------------|
| Site Location/Asset Name | Description | Budget Category | Dept Priority | Fiscal Year | Fund | 2018 | 2019 | Biennium Total | H.B. Section |
| FULTON STATE HOSPITAL - FULTON GUHLEMAN & HEARNES FORENSIC COMPLEXES | STEAM LINE REPLACEMENT | MR | 1 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$2,898,000 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$2,898,000 | 0018.060 |
| FULTON STATE HOSPITAL - FULTON HEANES BUILDINGS | REPLACE ROOFS | MR | 2 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$434,342 \$0 \$0 \$0 \$0 | \$0 \$1,737,368 \$0 \$0 \$0 \$0 | \$2,171,710 | 0018.060 |
| FULTON STATE HOSPITAL - FULTON GUEHLEMAN | TUNNEL WAY REPAIRS | MR | 3 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$120,845 \$0 \$0 \$0 \$0 | \$0 \$483,381 \$0 \$0 \$0 \$0 | \$604,226 | 0018.060 |
| ALBANY REGIONAL OFFICE - ALBANY ALBANY REGIONAL OFFICE BUILDING | HVAC RENOVATION | MR | 4 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$189,775 \$0 \$0 \$0 \$0 | \$0 \$760,100 \$0 \$0 \$0 \$0 | \$949,875 | 0018.060 |
| PEERY APARTMENTS - KANSAS CITY PEERY APARTMENTS | REPLACE ROOF | MR | 5 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$193,119 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$193,119 | 0018.060 |
| ALBANY REGIONAL OFFICE - ALBANY MAIN BUILDING | REPLACE ROOFS & FASCIA | MR | 6 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$114,063 \$0 \$0 \$0 \$0 | \$0 \$456,249 \$0 \$0 \$0 \$0 | \$570,312 | 0018.060 |
| SOUTHEAST MISSOURI MENTAL HEALTH CENTER MULTIPLE BLDGS | ANTI-LIGATURE RETRO-FIT | MR | 7 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$170,092 \$0 \$0 \$0 \$0 | \$0 \$680,369 \$0 \$0 \$0 \$0 | \$850,461 | 0018.060 |

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET SUMMARY - FORM 11

Budget Category Key:
MR = Maintenance and Repair
CR = Construction and Renovation

| Site Location/Asset Name | Description | Budget Category | Dept Priority | Fiscal Year | Fund | 2018 | 2019 | Biennium Total | H.B. Section |
|---|-------------------------|-----------------|---------------|-------------|-----------------------------|--|--|----------------|--------------|
| SOUTHEAST MISSOURI MENTAL HEALTH CENTER HOCTER BUILDING (MSOTC) | REPLACE DHW HTG SYS | MR | 8 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$154,220 \$0 \$0 \$0 \$0 | \$154,220 | 0018.060 |
| FULTON STATE HOSPITAL - FULTON GUHLEMAN | REPLACE ROOFING. | MR | 9 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$311,425 \$0 \$0 \$0 \$0 | \$311,425 | 0018.060 |
| FULTON STATE HOSPITAL - FULTON GUHLEMAN EAST AND WEST | BRICK WORK | MR | 10 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$569,153 \$0 \$0 \$0 \$0 | \$569,153 | 0018.060 |
| SIKESTON REGIONAL OFFICE - SIKESTON GROUP HOMES | REPLACE SHINGLE ROOFS | MR | 11 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$183,307 \$0 \$0 \$0 \$0 | \$183,307 | 0018.060 |
| HAWTHORN CHILDRENS PSYCHIATRIC HOSPITAL - ST LOUIS MULTIPLE BLDGS | ANTI-LIGATURE RETRO-FIT | MR | 12 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$187,512 \$0 \$0 \$0 \$0 | \$187,512 | 0018.060 |
| FULTON STATE HOSPITAL - FULTON HEARNES VARIOUS | CONCRETE/BRICK WORK | MR | 13 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$791,530 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$791,530 | 0018.060 |
| POPLAR BLUFF REGIONAL OFFICE - POPLAR BLUFF GROUP HOMES | REPLACE SHINGLE ROOFS | MR | 14 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$264,954 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$264,954 | 0018.060 |
| CROSSROADS GROUP HOME - KANSAS CITY CROSSROADS GROUP HAME | REPLACE ROOF | MR | 15 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$86,579 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$86,579 | 0018.060 |

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET SUMMARY - FORM 11

Budget Category Key:
MR = Maintenance and Repair
CR = Construction and Renovation

| Site Location/Asset Name | Description | Budget Category | Dept Priority | Fiscal Year | Fund | 2018 | 2019 | Biennium Total | H.B. Section |
|--|--------------------------|-----------------|---------------|-------------|-----------------------------|--|--|----------------|--------------|
| SOUTHEAST MISSOURI MENTAL HEALTH CENTER STAPLES BLDG | HVAC CONTROLS | MR | 16 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$288,725 \$0 \$0 \$0 \$0 | \$0 \$1,154,899 \$0 \$0 \$0 \$0 | \$1,443,624 | 0018.060 |
| HIGGINSVILLE HABILITATION CENTER - HIGGINSVILLE COTTAGE B - ADMINISTRATION | REPL ROOFS W/ METAL | MR | 17 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$184,802 \$0 \$0 \$0 \$0 | \$0 \$739,208 \$0 \$0 \$0 \$0 | \$924,010 | 0018.060 |
| HIGGINSVILLE HABILITATION CENTER - HIGGINSVILLE COTTAGE A | REPLACE ROOF | MR | 18 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$185,000 \$0 \$0 \$0 \$0 | \$0 \$738,049 \$0 \$0 \$0 \$0 | \$923,049 | 0018.060 |
| ST LOUIS PSYCHIATRIC REHABILITATION CENTER - ST LOUIS ELECTRICAL DISTRIBUTION | REPL EMERG GENERATOR | MR | 19 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$656,000 \$0 \$0 \$0 \$0 | \$0 \$1,748,245 \$0 \$0 \$0 \$0 | \$2,404,245 | 0018.060 |
| HIGGINSVILLE HABILITATION CENTER - HIGGINSVILLE RAGLAND/NATAORIUM BUILDING | CHILLER/HVAC REPLACEMENT | MR | 20 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$1,402,771 \$0 \$0 \$0 \$0 | \$0 \$710,414 \$0 \$0 \$0 \$0 | \$2,113,185 | 0018.060 |
| KIRKSVILLE REGIONAL OFFICE - KIRKSVILLE KIRKSVILLE REGIONAL OFFICE | ROOF | MR | 21 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$340,623 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$340,623 | 0018.060 |
| METROPOLITAN ST LOUIS PSYCHIATRIC CENTER - ST LOUIS MSLPC BUILDING | REPL EMERG GENERATOR | MR | 22 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$327,893 \$0 \$0 \$0 \$0 | \$0 \$1,845,432 \$0 \$0 \$0 \$0 | \$2,173,325 | 0018.060 |
| MISSOURI SEXUAL OFFENDER TREATMENT CENTER - FARMINGTON VARIOUS | NEW EMER GEN/ELECT UPGRA | MR | 23 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$380,407 \$0 \$0 \$0 \$0 | \$0 \$1,072,754 \$0 \$0 \$0 \$0 | \$1,453,161 | 0018.060 |

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET SUMMARY - FORM 11

Budget Category Key:
MR = Maintenance and Repair
CR = Construction and Renovation

| Site Location/Asset Name | Description | Budget Category | Dept Priority | Fiscal Year | Fund | 2018 | 2019 | Biennium Total | H.B. Section |
|---|------------------------|-----------------|---------------|-------------|-----------------------------|-----------|------|----------------|--------------|
| POPLAR BLUFF REGIONAL OFFICE - POPLAR BLUFF GROUP HOMES | REPLACE VINYL FLOORING | MR | 24 | 2018 | GEN REVENUE FAC MAIN RES | \$0 | \$0 | \$171,164 | 0018.060 |
| | | | | | | \$171,164 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |
| | | | | | | \$0 | \$0 | | |

NUMBER OF WORK ITEMS 24

Governor's Recommendation \$22,732,768

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|---|-------------|---|-----------|---|---------------|-----------------|---------------|---|---------------|---|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO M0000208 | | CATEGORY MR | | CONTACT BARRY ROBB PHONE NO 573-592-3483 | | | |
| DEPARTMENT MENTAL HEALTH | | SITE NAME FULTON STATE HOSPITAL - FULTON | | ASSET NAME GUHLEMAN & HEARNES FORENSIC COMPLEXES | | | | ORG NUMBER FU00 | | PRIORITY DEPT PRIORITY 1 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK STEAM LINE REPLACEMENT THIS REQUEST IS FOR ADDITIONAL FUNDING FOR CONSTRUCTION OF THE STEAM LINE REPLACEMENT IN PROJECT M141701. PRIOR APPROPRIATIONS FOR THIS WORK ARE FROM FACILITY MAINTENANCE RESERVE FUNDS. | | | | JUSTIFICATION DURING THE DESIGN DEVELOPMENT PORTION OF PROJECT M141701, IT WAS DETERMINED THAT REUSE OF THE EXISTING STEAM LINE VAULT SYSTEM WOULD NO LONGER BE A VIABLE OPTION. THIS IS DUE TO HAVING TO SHUTDOWN THE FACILITIES DURING THE REPLACEMENT. THE VAULTS DO NOT ALLOW FOR THE ADDITIONAL ROOM NEEDED TO RUN NEW LINES WHILE ALLOWING THE EXISTING LINES TO SERVE THE FACILITIES. | | | | | | | |
| | | | | COMPONENT AGE 60 YEARS | | | | FACILITY AGE 60 YEARS | | | |
| Prior Appropriation | | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.060 | |
| 2016 | \$164,730 | 2016 | \$165,000 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$2,898,000 | |
| | \$0 | | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| | \$0 | | \$0 | \$2,898,000 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| Governor's Recommendation | | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | 2018 | 2019 | | Fund Name | 2018 | 2019 | | Item | Cost | | |
| GENERAL REVENUE | \$0 | \$0 | | GENERAL REVENUE | \$0 | \$0 | | FTE/Personal Services 0 | \$0.00 | | |
| FACILITIES MAINTENANCE RESERVE | \$2,898,000 | \$0 | | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | | Equipment and Expenses | \$0.00 | | |
| | \$0 | \$0 | | | \$0 | \$0 | | Equipment Purchases | \$0.00 | | |
| | \$0 | \$0 | | | \$0 | \$0 | | | | | |
| | \$0 | \$0 | | | \$0 | \$0 | | | | | |
| | \$0 | \$0 | | | \$0 | \$0 | | | | | |
| TOTAL | \$2,898,000 | \$0 | | TOTAL | \$0 | \$0 | | TOTAL | \$0 | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|---|--|---|--|--|---------------|--------------------------------|---------------|---|---------------|---|--|-------------------------|--|--------|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO M0000135 | | CATEGORY MR | | CONTACT BARRY ROBB PHONE NO 573-592-3483 | | | | | | | |
| DEPARTMENT MENTAL HEALTH | | SITE NAME FULTON STATE HOSPITAL - FULTON | | ASSET NAME HEANES BUILDINGS | | | | ORG NUMBER FU00 | | PRIORITY DEPT PRIORITY 2 FMDCPRIORITY 1 | | | | | |
| DESCRIPTION OF WORK REPLACE ROOFS REPLACE STEEP SLOPE SHINGLE ROOFS AND LOW SLOPE RUBBER ROOF SYSTEMS ON HEARNES COMPLEX BUILDINGS 46039, 46040, 46041, 46042, 46043, 46044, 46045. | | | | JUSTIFICATION EPDM AND SHINGLE ROOF SYSTEM WERE LAST REPLACED IN 1995. THESE SYSTEMS ARE AGED AND BEGINNING TO DETERIORATE. LEAKS ARE BEGINNING TO DEVELOP THROUGHOUT THE SYSTEMS. | | | | | | | | | | | |
| | | | | COMPONENT AGE 21 YEARS FACILITY AGE 44 YEARS | | | | | | | | | | | |
| Prior Appropriation | | | | Biennium Budget Request | | | | Long Range Plan | | | | HB SECTION 0018.060 | | | |
| \$0 | | \$0 | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$2,171,710 | | | | | |
| \$0 | | \$0 | | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | | | | |
| \$0 | | \$0 | | \$434,342 | \$1,737,368 | \$0 | \$0 | \$0 | \$0 | | | | | | |
| Governor's Recommendation | | | | TAFP Appropriation | | | | | | Operations Budget Impact Expenditure Plan for | | | | | |
| Fund Name | | 2018 | | 2019 | | Fund Name | | 2018 | | 2019 | | Item | | Cost | |
| GENERAL REVENUE | | \$0 | | \$0 | | GENERAL REVENUE | | \$0 | | \$0 | | FTE/Personal Services 0 | | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | | \$434,342 | | \$1,737,368 | | FACILITIES MAINTENANCE RESERVE | | \$0 | | \$0 | | Equipment and Expenses | | \$0.00 | |
| | | \$0 | | \$0 | | | | \$0 | | \$0 | | Equipment Purchases | | \$0.00 | |
| | | \$0 | | \$0 | | | | \$0 | | \$0 | | | | | |
| | | \$0 | | \$0 | | | | \$0 | | \$0 | | | | | |
| TOTAL | | \$434,342 | | \$1,737,368 | | TOTAL | | \$0 | | \$0 | | TOTAL | | \$0 | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|------------------------|----------------|---|
| REQUEST NO M0000138 | CATEGORY MR | CONTACT BARRY ROBB PHONE NO 573-592-3483 |
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|-----------------------------|---|-------------------------|-----------------------|---|
| DEPARTMENT MENTAL HEALTH | SITE NAME FULTON STATE HOSPITAL - FULTON | ASSET NAME GUEHLEMAN | ORG NUMBER FU00 | PRIORITY DEPT PRIORITY 3 FMDCPRIORITY 1 |
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| DESCRIPTION OF WORK TUNNEL WAY PROVIDE STRUCTURAL SYSTEM REPAIRS TO THE TUNNEL WAY. EVALUATE TUNNEL STRUCTURAL CONDITIONS. CLEAN AND SURFACE PATCH 1500SQFT OF CONCRETE CEILINGS AND WALLS. PROVIDE CARBON FABRIC REINFORCING SYSTEM TO MAINTAIN BOTH CONCRETE CONDITION AND PROTECT AREAS OF DETERIORATION. PROVIDE BETWEEN VERTICAL WALL REINFORCEMENT TO MAINTAIN WALL SYSTEM INTEGRITY. | JUSTIFICATION TUNNEL CEILINGS AND WALLS ARE DETERIORATING DUE TO HIGH HUMIDITY IN THE TUNNEL. EVALUATION OF THE STRUCTURAL CEILING S AND WALLS IS REQUIRED FOR THIS REPAIR. |
| COMPONENT AGE 45 YEARS FACILITY AGE 45 YEARS | |

| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.060 |
|---------------------|-----|-------------------------|---------------|-----------------|---------------|---------------|---------------|--|
| | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | TOTAL GOV RECOMMENDATION \$604,226 |
| \$0 | \$0 | \$120,845 | \$483,381 | \$0 | \$0 | \$0 | \$0 | |

| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | |
|--------------------------------|-----------|-----------|--------------------------------|------|------|---|--------|
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 |
| FACILITIES MAINTENANCE RESERVE | \$120,845 | \$483,381 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| TOTAL | \$120,845 | \$483,381 | TOTAL | \$0 | \$0 | TOTAL | \$0 |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|--|-----------|--|--------------------------------|--|-----------------|-------------------------|---|--------|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | REQUEST NO M0000174 | | CATEGORY MR | | CONTACT LARRY BRAND PHONE NO 573-751-4709 | | |
| DEPARTMENT MENTAL HEALTH | | SITE NAME ALBANY REGIONAL OFFICE - ALBANY | | ASSET NAME ALBANY REGIONAL OFFICE BUILDING | | | ORG NUMBER AL00 | | PRIORITY DEPT PRIORITY 4 FMDCPRIORITY 1 |
| DESCRIPTION OF WORK HVAC RENOVATION DEMO 2 30 TON CHILLERS/PUMPS/PIPING AND ASSOCIATED 49 FAN COIL UNITS (2 PIPES), INSTALL NEW CHILLERS/PUMPS/PIPING AND ASSOCIATED FAN COIL UNITS, CHILLER BARREL TO BE LOCATED INSIDE THE BOILER ROOM. DEMO EXISTING 70 GALLON DOMESTIC HOT WATER HEATER, INSTALL ON DEMAND DOMESTIC HOT WATER SYSTEM, DEMO AND INSTALL BUILDING FIRE ALARM SYSTEM. DEMO AND INSTALL NEW CONDENSING BOILER. INSTALL DEDICATED OUTSIDE AIR UNIT FOR THE PURPOSE OF PRESSURIZING/DE-HUMIDIFYING, NEW DUCT TO ALL ROOMS. INSTALL OCCUPANCY SENSORS ON ALL BATHROOM EXHAUST. ALL SYSTEMS CONTROLLED BY DIGITAL CONTROLS REPORTING TO A BAS SYSTEM WITH GRAPHICS/ ADJUSTABLE SET POINTS. BUDGET REQUIRES REVIEW | | | | JUSTIFICATION ALL EQUIPMENT IS ORIGINAL EQUIPMENT INSTALLED IN 1967. IT IS AT END OF LIFE AND NEEDS REPLACED WITH ENERGY EFFICIENT EQUIPMENT THAT IS AVAILABLE AT THE TIME OF REPLACEMENT. EXISTING EQUIPMENT DOES NOT ADEQUATELY PRESSURIZE OR DE-HUMIDIFY THE BUILDING. | | | | | |
| | | | | COMPONENT AGE 49 YEARS | | FACILITY AGE 49 YEARS | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.060 TOTAL GOV RECOMMENDATION \$949,875 |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| \$0 | \$0 | \$189,775 | \$760,100 | \$0 | \$0 | \$0 | \$0 | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | \$189,775 | \$760,100 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| TOTAL | \$189,775 | \$760,100 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|--|-----------|---|--------------------------------|---|-----------------|-------------------------|---|--|--|---|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO M0000018 | | CATEGORY MR | | CONTACT LARRY BRAND PHONE NO 573-751-4709 | | | |
| DEPARTMENT MENTAL HEALTH | | SITE NAME PEERY APARTMENTS - KANSAS CITY | | ASSET NAME PEERY APARTMENTS | | | | ORG NUMBER WM00 | | PRIORITY DEPT PRIORITY 5 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK REPLACE ROOF REPLACE EXISTING SHINGLE ROOF SYSTEM WITH ARCHITECTURAL PANEL METAL ROOF SYSTEM ON SYNTHETIC UNDERLAYMENT. REPLACE ALL SHEET METAL FLASHINGS AND GUTTERS AND DOWNSPOUTS. | | | | JUSTIFICATION THE EXISTING SHINGLE ROOF SYSTEM IS ORIGINAL TO THE BUILDING. IT IS SHOWING SIGNS OF SIGNIFICANT DETERIORATION AND HAS STARTED TO LEAK. THE FACILITY HOUSES PSYCHIATRIC PATIENTS. CONTINUOUS LEAKING CAN LEAD TO MOLD GROWTH AND AN UNHEALTHY ENVIRONMENT. A SIGNIFICANT LEAKING SPILL COULD JEOPARDIZE ACCREDITATION BY THE JOINT COMMISSION. | | | | | | | |
| | | | | | | | | | | | |
| | | | | COMPONENT AGE 26 YEARS | | | | FACILITY AGE 35 YEARS | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | | HB SECTION 0018.060 | |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$193,119 | | | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | | |
| \$0 | \$0 | \$193,119 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | |
| FACILITIES MAINTENANCE RESERVE | \$193,119 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| TOTAL | \$193,119 | \$0 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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| REQUEST NO M00124 | CATEGORY MR | CONTACT LARRY BRAND PHONE NO 573-751-4709 |
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|-----------------------------|--|-----------------------------|-----------------------|---|
| DEPARTMENT MENTAL HEALTH | SITE NAME ALBANY REGIONAL OFFICE - ALBANY | ASSET NAME MAIN BUILDING | ORG NUMBER AL00 | PRIORITY DEPT PRIORITY 6 FMDCPRIORITY 1 |
|-----------------------------|--|-----------------------------|-----------------------|---|

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| <p>DESCRIPTION OF WORK REPLACE ROOFS & FASCIA</p> <p>REPLACE THE SINGLE-PLY EPDM ROOF SYSTEM WITH THE SINGLE-PLY THERMOPLASTIC POLYOLEFIN (TPO) FULLY ADHERED AND HEAT WELDED ROOF SYSTEM ON ALL FLAT ROOFING AREAS. THE NEW SYSTEM INCLUDES ALL REQUIRED FLASHINGS AND POLYISOCYANURATE BOARDS AND TAPERED INSULATION. THE SCOPE OF WORK INCLUDES THE DEMOLITION AND DISPOSAL OF THE EXISTING ROOF SYSTEM.</p> <p>REPLACE THE EXISTING SHINGLE ROOF SYSTEM ON ALL SLOPED ROOFS WITH A 22-GAUGE STANDING SEAM STEEL ROOF SYSTEM. REMOVE THE SHINGLES AND FELT PAPER. FASTEN THE ZEE PURLINS TO THE GYPSUM DECK AND FIT 4" OF POLYISOCYANURATE INSULATION BOARDS BETWEEN THE PURLINS. LAY 30LB ROOFING FELT AND FASTEN THE STANDING SEAM STEEL PANELS TO THE PURLINS. WRAP THE MASONRY PARAPET WALLS WITH STEEL SHEET, AND RE-USE THE COPPER COPING CAP.</p> <p>REMOVE AND REPLACE THE STORM DAMAGED STEEL SIDING FASCIA. REMOVE THE HAIL DAMAGED VINYL SIDING AND REPLACE WITH THE SAME STEEL SIDING.</p> | <p>JUSTIFICATION</p> <p>THE FULLY ADHERED EPDM FLAT ROOF SYSTEM, WHICH WAS INSTALLED IN 1996, IS OUT OF WARRANTY AND SHOWS SIGNS OF SEAM FAILURE. THE PLAN IS TO REPLACE THE ROOF SYSTEM WITH INSULATION AND A SINGLE-PLY TPO FULLY ADHERED AND WITH HEAT WELDED SEAMS. THE SPLITTING SEAMS WILL LEAD TO MAJOR ROOF FAILURE AND CHRONIC LEAKING, ESPECIALLY IF DAMAGED IN A WIND STORM.</p> <p>THE SHINGLE ROOF IS ONLY SEVEN YEARS OLD. IT WAS INSTALLED FOLLOWING SEVERE STORM DAMAGE DUE TO A TORNADO. UNFORTUNATELY, THE GYPSUM DECK SUBSTRATE IS POOR FOR FASTENING SHINGLES WITH NAILS. THE SHINGLES ARE PUSHED UP BY ROOFING NAILS WORKING THEIR WAY OUT OF THE GYPSUM DECK. STEEL ZEE PURLINS CAN BE FASTENED THROUGH THE DECK WITH THROUGH BOLTS TO ENSURE THE ROOF SYSTEM WILL REMAIN SECURE FOR MANY YEARS. IF THE SHINGLE SYSTEM IS NOT REPLACED SOON, THERE WOULD BE A SIGNIFICANT POTENTIAL FOR CATASTROPHIC FAILURE IN A FEW YEARS.</p> <p>THE FASCIA PANEL REPLACEMENT IS DUE TO THE TORNADO DAMAGE CAUSED SEVEN YEARS AGO. MAINTENANCE TRIED TO MATCH THE GOOD PANELS BUT WERE NOT SUCCESSFUL.</p> |
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| COMPONENT AGE 16 YEARS | FACILITY AGE 45 YEARS |
|------------------------|-----------------------|

| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.060 TOTAL GOV RECOMMENDATION \$570,312 |
|---------------------|-----|-------------------------|---------------|-----------------|---------------|---------------|---------------|--|
| | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| \$0 | \$0 | | | | | | | |
| \$0 | \$0 | \$114,063 | \$456,249 | \$0 | \$0 | \$0 | \$0 | |

| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | |
|--------------------------------|------------------|------------------|--------------------------------|------------|------------|---|------------|
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 |
| FACILITIES MAINTENANCE RESERVE | \$114,063 | \$456,249 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| TOTAL | \$114,063 | \$456,249 | TOTAL | \$0 | \$0 | TOTAL | \$0 |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|--|-----------|--|--------------------------------|--|-----------------|-------------------------|---|---|------------------------|---|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO M0000121 | | CATEGORY MR | | CONTACT STEVE KRONER PHONE NO 573-751-6896 | | | |
| DEPARTMENT MENTAL HEALTH | | SITE NAME SOUTHEAST MISSOURI MENTAL HEALTH CENTER | | ASSET NAME MULTIPLE BLDGS | | | | ORG NUMBER SE00 | | PRIORITY DEPT PRIORITY 7 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK ANTI-LIGATURE RETRO-FIT REPLACE EXISTING DOOR HARDWARE, PLUMBING FIXTURES AND ACCESSORIES WITH ANTI-LIGATURE HARDWARE AND FIXTURES IN THESE BLDGS. 3607-47169, 3607-47170, 3607-47171, 3607-47172, 3607-47173, 3607-47174, 3607-47101, 3607-47102, 3607-47103 | | | | JUSTIFICATION MINIMIZE SUICIDE RISK BASED ON ENVIRONMENTAL RISK ASSESSMENT BY VETERANS ADMINISTRATION MODELS AND DEPARTMENT OF MENTAL HEALTH RISK ASSESSMENT. | | | | | | | |
| | | | | COMPONENT AGE 28 YEARS | | | | FACILITY AGE 28 YEARS | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.060 | | |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$850,461 | | | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | | |
| \$0 | \$0 | \$170,092 | \$680,369 | \$0 | \$0 | \$0 | \$0 | | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | |
| FACILITIES MAINTENANCE RESERVE | \$170,092 | \$680,369 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| TOTAL | \$170,092 | \$680,369 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|---|------|--|--------------------------------|--|-----------------------|-------------------------|-----------------------|---|-----------------------|--|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO M0000204 | | CATEGORY MR | | CONTACT STEVE KRONER PHONE NO 573-751-6896 | | | |
| DEPARTMENT MENTAL HEALTH | | SITE NAME SOUTHEAST MISSOURI MENTAL HEALTH CENTER | | ASSET NAME HOCTER BUILDING (MSOTC) | | | | ORG NUMBER SE00 | | PRIORITY DEPT PRIORITY 8 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK REPLACE DHW HTG SYS REPLACE EXISTING DOMESTIC HOT WATER HEATING SYSTEM WITH STEAM INSTANTANEOUS DOMESTIC WATER HEATERS | | | | JUSTIFICATION EQUIPMENT IS BEYOND USEFUL LIFE, CURRENT SYSTEM IS FAILING AND CANNOT PROVIDE A RELIABLE SOURCE OF DOMESTIC HOT WATER. TEMPERATURES ARE CREEPING ABOVE 130 DEG PLUS. REPLACEMENT PARTS FOR EXISTING SYSTEM ARE NO LONGER STOCKED AND MUST BE MANUFACTURED WITH LONG LEAD TIMES. | | | | | | | |
| | | | | | | | | | | | |
| | | | | COMPONENT AGE YEARS | | | | FACILITY AGE YEARS | | | |
| Prior Appropriation | | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.060 TOTAL GOV RECOMMENDATION \$154,220 | |
| \$0 | | \$0 | | Fiscal Year 1 2018 | Fiscal Year 2 2019 | Fiscal Year 3 2020 | Fiscal Year 4 2021 | Fiscal Year 5 2022 | Fiscal Year 6 2023 | | |
| \$0 | | \$0 | | | | | | | | | |
| \$0 | | \$0 | | \$0 | \$154,220 | \$0 | \$0 | \$0 | \$0 | | |
| Governor's Recommendation | | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | |
| FACILITIES MAINTENANCE RESERVE | \$0 | \$154,220 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| TOTAL | \$0 | \$154,220 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | REQUEST NO M0000134 | | CATEGORY MR | | CONTACT BARRY ROBB PHONE NO 573-592-3483 | | |
| DEPARTMENT MENTAL HEALTH | | SITE NAME FULTON STATE HOSPITAL - FULTON | | ASSET NAME GUHLEMAN | | | ORG NUMBER FU00 | | PRIORITY DEPT PRIORITY 9 FMDCPRIORITY 1 |
| DESCRIPTION OF WORK REPLACE ROOFING. REPLACE LOW SLOPE RUBBER ROOFS ON TWO STORY BUILDINGS. GUHLEMAN 46035 AND 46036 . | | | | JUSTIFICATION THIS ROOF IS AT THE END OF USEFUL LIFE, IT IS APPROXIMATELY 17 YEARS OLD AND IN NEED OF REPLACEMENT DUE ON GOING LEAKS. | | | | | |
| | | | | COMPONENT AGE 21 YEARS FACILITY AGE 55 YEARS | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.060 TOTAL GOV RECOMMENDATION \$311,425 |
| \$0 | \$0 | | Fiscal Year 1 2018 | Fiscal Year 2 2019 | Fiscal Year 3 2020 | Fiscal Year 4 2021 | Fiscal Year 5 2022 | Fiscal Year 6 2023 | |
| \$0 | \$0 | | \$0 | \$311,425 | \$0 | \$0 | \$0 | \$0 | |
| \$0 | \$0 | | | | | | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | \$0 | \$311,425 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| TOTAL | \$0 | \$311,425 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|--|------|---|--------------------------------|--|-----------------------|-------------------------|---|---|--|--|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO M0000146 | | CATEGORY MR | | CONTACT BARRY ROBB PHONE NO 573-592-3483 | | | |
| DEPARTMENT MENTAL HEALTH | | SITE NAME FULTON STATE HOSPITAL - FULTON | | ASSET NAME GUHLEMAN EAST AND WEST | | | | ORG NUMBER FU00 | | PRIORITY DEPT PRIORITY 10 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK BRICK WORK TUCKPOINTING ON TWO STORY GUHLEMAN BUILDING EAST-46036 AND GUHLEMAN BUILDING WEST-46037. | | | | JUSTIFICATION THE WALL BRICK HAS SEPERATED AND CRACKED. JOINTS OF THE BRICK WORK ARE DETERIORATING AND ALLOW MOISTURE INFILTRATION.INTO THE WALL SYSTEM. IF THIS IS NOT CORRECTED, MOLD GROWTH COULD OCCUR. | | | | | | | |
| | | | | COMPONENT AGE 57 YEARS | | | | FACILITY AGE 57 YEARS | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.060 TOTAL GOV RECOMMENDATION \$569,153 | | |
| \$0 | \$0 | \$0 | Fiscal Year 1 2018 | Fiscal Year 2 2019 | Fiscal Year 3 2020 | Fiscal Year 4 2021 | Fiscal Year 5 2022 | Fiscal Year 6 2023 | | | |
| \$0 | \$0 | \$0 | \$0 | \$569,153 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | |
| FACILITIES MAINTENANCE RESERVE | \$0 | \$569,153 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| TOTAL | \$0 | \$569,153 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|--|------|--|--------------------------------|--|-----------------------|-------------------------|---|-----------------------|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | REQUEST NO M0000098 | | CATEGORY MR | | CONTACT STEVE KRONER PHONE NO 573-751-6896 | | |
| DEPARTMENT MENTAL HEALTH | | SITE NAME SIKESTON REGIONAL OFFICE - SIKESTON | | ASSET NAME GROUP HOMES | | | ORG NUMBER SI00 | | PRIORITY DEPT PRIORITY 11 FMDCPRIORITY 1 |
| DESCRIPTION OF WORK REPLACE SHINGLE ROOFS REPLACE THE SHINGLE ROOF SYSTEMS ON GROUP HOMES. REMOVE EXISTING SHINGLE AND ROOF FELTS DOWN TO PLYWOOD DECK. INSTALL NEW ARCHITECTURAL SHINGLE ROOF SYSTEM PER NATIONAL ROOFING CONTRACTORS ASSOCIATION RECOMMENDATIONS. REPLACE GUTTERS AND DOWNSPOUTS. 45 3623 47602 GROUP HOME 120 45 3623 47603 GROUP HOME 122 45 3623 47604 GROUP HOME 124 45 3623 47605 GROUP HOME 126 45 3623 47606 GROUP HOME 128 REPLACE ROOF FLASHING, SOFFIT, AND SIDING ABOVE/BELOW WINDOWS 45 3623 47600 | | | | JUSTIFICATION THE CURRENT SHINGLE ROOF SYSTEMS ON THE GROUP HOMES ARE AT THE END OF THEIR LIFE CYCLE. THESE ARE THREE TAB SHINGLES WHICH ARE MISSING MANY OF THE TABS. THE ROOF SYSTEM IS SUSCEPTIBLE TO WIND AND STORM DAMAGE DUE TO THE AGED CONDITION. | | | | | |
| | | | | COMPONENT AGE 22 YEARS | | FACILITY AGE 51 YEARS | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.060 TOTAL GOV RECOMMENDATION \$183,307 |
| \$0 | \$0 | | Fiscal Year 1 2018 | Fiscal Year 2 2019 | Fiscal Year 3 2020 | Fiscal Year 4 2021 | Fiscal Year 5 2022 | Fiscal Year 6 2023 | |
| \$0 | \$0 | | \$0 | \$183,307 | \$0 | \$0 | \$0 | \$0 | |
| \$0 | \$0 | | | | | | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | \$0 | \$183,307 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| TOTAL | \$0 | \$183,307 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|---|------|--|--------------------------------|---|-----------------|-------------------------|---------------|---|---------------|--|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO M0000154 | | CATEGORY MR | | CONTACT STEVE KRONER PHONE NO 573-751-6896 | | | |
| DEPARTMENT MENTAL HEALTH | | SITE NAME HAWTHORN CHILDRENS PSYCHIATRIC HOSPITAL - ST LOUIS | | ASSET NAME MULTIPLE BLDGS | | | | ORG NUMBER HA00 | | PRIORITY DEPT PRIORITY 12 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK ANTI-LIGATURE RETRO-FIT REPLACE DOOR HARDWARE AND LOCK SETS WITH ANTI-LIGATURE CRESCENT HANDLE MORTISE SETS AND CONTINUOUS HINGES | | | | JUSTIFICATION THESE ARE ANTI-SUICIDE MEASURES , BASE ON VA STUDIES FOR CLIENT SAFETY AND REQUIREMENTS OF THE JOINT COMMISSION FOR HOSPITAL ACCREDITATION . | | | | | | | |
| | | | | COMPONENT AGE YEARS | | | | FACILITY AGE YEARS | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | | HB SECTION 0018.060 | |
| \$0 | | \$0 | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$187,512 | |
| \$0 | | \$0 | | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| \$0 | | \$0 | | \$0 | \$187,512 | \$0 | \$0 | \$0 | \$0 | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | |
| FACILITIES MAINTENANCE RESERVE | \$0 | \$187,512 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| TOTAL | \$0 | \$187,512 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|--|-----------|---|--------------------------------|---|-----------------|-------------------------|---|--|--|------------------------|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | REQUEST NO M0000140 | | CATEGORY MR | | CONTACT BARRY ROBB PHONE NO 573-592-3483 | | | | |
| DEPARTMENT MENTAL HEALTH | | SITE NAME FULTON STATE HOSPITAL - FULTON | | ASSET NAME HEARNES VARIOUS | | | ORG NUMBER FU00 | | PRIORITY DEPT PRIORITY 13 FMDCPRIORITY 1 | | |
| DESCRIPTION OF WORK CONCRETE/BRICK WORK MUDJACK OF FLOORS/TUCKPOINTING OF BRICK. MUDJACK HEARNES BUILDING F-46044. TUCKPOINTING HEARNES BUILDINGS A-46039, HEARNES BUILDING B-46040, HEARNES BUILDING D-46042, HEARNES BUILDING E-46043, HEARNES BUILDING F-46044 AND HEARNES BUILDING G-46045. | | | | JUSTIFICATION CONCRETE FLOORS ARE UNEVEN AND CRACKING. WALL BRICK HAS SEPERATED AND CRACKED. | | | | | | | |
| | | | | COMPONENT AGE 44 YEARS FACILITY AGE 44 YEARS | | | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | | HB SECTION 0018.060 | |
| | | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | | | |
| | | | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | |
| | | | \$791,530 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| | | | | | | | | TOTAL GOV RECOMMENDATION \$791,530 | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | |
| FACILITIES MAINTENANCE RESERVE | \$791,530 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| TOTAL | \$791,530 | \$0 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|---|-----------|------|--|-------------------------|---------------|---|---------------|---|-----------------------|--|--|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO M0000069 | | CATEGORY MR | | CONTACT STEVE KRONER PHONE NO 573-751-6896 | | | | |
| DEPARTMENT MENTAL HEALTH | | | SITE NAME POPLAR BLUFF REGIONAL OFFICE - POPLAR BLUFF | | | ASSET NAME GROUP HOMES | | | ORG NUMBER PB00 | | PRIORITY DEPT PRIORITY 14 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK REPLACE SHINGLE ROOFS REPLACE THE SHINGLE ROOF SYSTEMS ON GROUP HOMES. REMOVE EXISTING SHINGLE AND ROOF FELTS DOWN TO PLYWOOD DECK. INSTALL NEW ARCHITECTURAL SHINGLE ROOF SYSTEM PER NATIONAL ROOFING CONTRACTORS ASSOCIATION RECOMMENDATIONS. REPLACE GUTTERS AND DOWNSPOUTS. GROUP HOMES: 3621 47584 2511 SUNSET TERRACE 3621 47585 2509 SUNSET TERRACE 3621 47586 2507 SUNSET TERRACE 3621 47587 2505 SUNSET TERRACE 3621 47588 2503 SUNSET TERRACE 3621 47700 2501 SUNSET TERRACE 3621 47701 2513 SUNSET TERRACE | | | | | | JUSTIFICATION THE CURRENT SHINGLE ROOF SYSTEMS ON THE SUNSET TERRACE GROUP HOMES ARE AT THE END OF THEIR LIFE CYCLE. THESE ARE THREE TAB SHINGLES WHICH ARE MISSING MANY OF THE TABS. THE ROOF SYSTEM IS SUSCEPTIBLE TO WIND AND STORM DAMAGE DUE TO THE AGED CONDITION. | | | | | | |
| | | | | | | COMPONENT AGE 23 YEARS FACILITY AGE 45 YEARS | | | | | | |
| Prior Appropriation | | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.060 TOTAL GOV RECOMMENDATION \$264,954 | | |
| \$0 | | \$0 | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | | | |
| \$0 | | \$0 | | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | |
| \$0 | | \$0 | | \$264,954 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| Governor's Recommendation | | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | | |
| FACILITIES MAINTENANCE RESERVE | \$264,954 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | |
| TOTAL | \$264,954 | \$0 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|--|----------|--|--------------------------------|--|-----------------|-------------------------|---|--|------------------------|--|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO M0000130 | | CATEGORY MR | | CONTACT LARRY BRAND PHONE NO 573-751-4709 | | | |
| DEPARTMENT MENTAL HEALTH | | SITE NAME CROSSROADS GROUP HOME - KANSAS CITY | | ASSET NAME CROSSROADS GROUP HOME | | | | ORG NUMBER WM00 | | PRIORITY DEPT PRIORITY 15 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK REPLACE ROOF TEAR OFF/REPLACE EXISTING COMPOSITION SHINGLE ROOF, FASCIA, GUTTERS, AND DOWNSPOUTS. | | | | JUSTIFICATION EXISTING SHINGLE ROOF, FASCIA, SOFFITS, GUTTERS, DOWN SPOUTS ARE DETERIORATED AND BEYOND USEFUL LIFE. | | | | | | | |
| | | | | COMPONENT AGE 28 YEARS FACILITY AGE 28 YEARS | | | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.060 | | |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$86,579 | | | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | | |
| \$0 | \$0 | \$86,578 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | |
| FACILITIES MAINTENANCE RESERVE | \$86,579 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| TOTAL | \$86,579 | \$0 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|--|-----------|--|--------------------------------|---|-----------------|-------------------------|---------------|---|--------------------------------------|--|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO M0000126 | | CATEGORY MR | | CONTACT STEVE KRONER PHONE NO 573-751-6896 | | | |
| DEPARTMENT MENTAL HEALTH | | SITE NAME SOUTHEAST MISSOURI MENTAL HEALTH CENTER | | ASSET NAME STAPLES BLDG | | | | ORG NUMBER SE00 | | PRIORITY DEPT PRIORITY 16 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK DCC CONTROLS REPLACE PNEUMATIC CONTROLS WITH DIRECT DIGITAL CONTROLS ON 73 VARIABLE AIR VOLUME, 4 HOT WATER HEATERS, 43 BASEBOARD HEATERS. REPLACE 211 TERMINAL UNITS WITH VARIABLE AIR VOLUME. WORK TO INCLUDE ADDITIONAL CONTROLLERS, GRAPHICS AND PROGRAMMING, | | | | JUSTIFICATION PNEUMATIC CONTROLS ARE OBSOLETE AND NOT CONTROLLING INDOOR CLIMATE PROPERLY. | | | | | | | |
| | | | | COMPONENT AGE 28 YEARS | | | | FACILITY AGE 28 YEARS | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | | HB SECTION 0018.060 | |
| \$0 | \$0 | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | | | |
| \$0 | \$0 | | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | |
| \$0 | \$0 | | \$288,725 | \$1,154,899 | \$0 | \$0 | \$0 | \$0 | TOTAL GOV RECOMMENDATION \$1,443,624 | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | |
| FACILITIES MAINTENANCE RESERVE | \$288,725 | \$1,154,899 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| TOTAL | \$288,725 | \$1,154,899 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|--|-----------|---|--------------------------------|---|-----------------|-------------------------|---|--------|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | REQUEST NO M00118 | | CATEGORY MR | | CONTACT LARRY BRAND PHONE NO 573-751-4709 | | |
| DEPARTMENT MENTAL HEALTH | | SITE NAME HIGGINSVILLE HABILITATION CENTER - HIGGINSVILLE | | ASSET NAME COTTAGE B - ADMINISTRATION | | | ORG NUMBER HI00 | | PRIORITY DEPT PRIORITY 17 FMDCPRIORITY 1 |
| DESCRIPTION OF WORK REPL ROOFS W/ METAL REPLACE THE SHINGLE ROOF SYSTEM ON COTTAGE "B" WITH A STEEL STANDING SEAM ROOF SYSTEM. REPLACE THE FASCIA WITH METAL PANELS. FASTEN STEEL PURLINS FOR THE STEEL ROOFING TO REST ON AND LAY POLYISOCYANURATE INSULATION BETWEEN THE PURLINS. LAY 30LB ROOFING FELT BETWEEN THE INSULATION AND METAL PANELS. THE FOLLOWING BUILDING IS INCLUDED IN THE SCOPE OF WORK: 47358 COTTAGE "B" (ADMINISTRATION) | | | | JUSTIFICATION THE SHINGLE ROOF SYSTEM IS AGED AND BEYOND USEFUL LIFE. THE ASPHALT COMPOSITION SHINGLES SHOULD BE REPLACED, BUT THE 3:12 ROOF SLOPE DOES NOT MEET SMACNA'S RECOMMENDATIONS FOR A SHINGLE ROOF SYSTEM. THE BEST ALTERNATIVE AND LOWEST LIFE CYCLE COST IS A STEEL STANDING SEAM ROOF SYSTEM. THE ROOF IS LEAKING NOW. THE INSULATION WILL HELP KEEP PIPES IN THE ATTIC FROM FREEZING. THE METAL FASCIA PANELS WILL EXPAND THE LOW MAINTENANCE POTENTIAL OF THE BUILDING. | | | | | |
| | | | | COMPONENT AGE 26 YEARS | | FACILITY AGE 56 YEARS | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.060 TOTAL GOV RECOMMENDATION \$924,010 |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| \$0 | \$0 | \$184,802 | \$739,208 | \$0 | \$0 | \$0 | \$0 | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | \$184,802 | \$739,208 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| TOTAL | \$184,802 | \$739,208 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|--|--|---|-----------|---|---------------|-----------------|---------------|--|---------------|--|--|------------------------|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO M0000086 | | CATEGORY MR | | CONTACT LARRY BRAND PHONE NO 573-751-4709 | | | | | |
| DEPARTMENT MENTAL HEALTH | | SITE NAME HIGGINSVILLE HABILITATION CENTER - HIGGINSVILLE | | ASSET NAME COTTAGE A | | | | ORG NUMBER HI00 | | PRIORITY DEPT PRIORITY 18 FMDCPRIORITY 1 | | | |
| DESCRIPTION OF WORK REPLACE ROOF REPLACE THE SHINGLE ROOF SYSTEM ON COTTAGE "A" WITH A STEEL STANDING SEAM ROOF SYSTEM. REPLACE THE FASCIA WITH METAL PANELS. FASTEN STEEL PURLINS FOR THE STEEL ROOFING TO REST ON AND LAY POLYISOCYANURATE INSULATION BETWEEN THE PURLINS. LAY 30LB ROOFING. REPLACE EXISTING GUTTERS AND DOWNSPOUTS WITH SEAMLESS GUTTERING... | | | | JUSTIFICATION THE SHINGLE ROOF SYSTEM IS AGED, LEAKS, AND IS BEYOND USEFUL LIFE. THE ASPHALT COMPOSITION SHINGLES. METAL ROOF IS REQUESTED DUE THE 3:12 ROOF SLOPE WHICH DOES NOT MEET NRCA ROOFING RECOMMENDATIONS FOR A SHINGLE ROOF SYSTEM. THE BEST ALTERNATIVE AND LOWEST LIFE CYCLE COST IS A STEEL STANDING SEAM ROOF SYSTEM. | | | | | | | | | |
| | | | | COMPONENT AGE 26 YEARS | | | | FACILITY AGE 50 YEARS | | | | | |
| Prior Appropriation | | | | Biennium Budget Request | | Long Range Plan | | | | | | HB SECTION 0018.060 | |
| \$0 | | \$0 | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | | | | |
| \$0 | | \$0 | | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | | |
| \$0 | | \$0 | | \$185,000 | \$738,049 | \$0 | \$0 | \$0 | \$0 | | | | |
| Governor's Recommendation | | | | TAFP Appropriation | | | | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | | 2018 | 2019 | Fund Name | | 2018 | 2019 | Item | | Cost | | | |
| GENERAL REVENUE | | \$0 | \$0 | GENERAL REVENUE | | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | |
| FACILITIES MAINTENANCE RESERVE | | \$185,000 | \$738,049 | FACILITIES MAINTENANCE RESERVE | | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | |
| | | \$0 | \$0 | | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | |
| | | \$0 | \$0 | | | \$0 | \$0 | | | | | | |
| | | \$0 | \$0 | | | \$0 | \$0 | | | | | | |
| | | \$0 | \$0 | | | \$0 | \$0 | | | | | | |
| TOTAL | | \$185,000 | \$738,049 | TOTAL | | \$0 | \$0 | TOTAL | | \$0 | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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| REQUEST NO M0000108 | CATEGORY MR | CONTACT STEVE KRONER PHONE NO 573-751-6896 |
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|-----------------------------|---|---------------------------------------|-----------------------|--|
| DEPARTMENT MENTAL HEALTH | SITE NAME ST LOUIS PSYCHIATRIC REHABILITATION CENTER - ST LOUIS | ASSET NAME ELECTRICAL DISTRIBUTION | ORG NUMBER SP00 | PRIORITY DEPT PRIORITY 19 FMDCPRIORITY 1 |
|-----------------------------|---|---------------------------------------|-----------------------|--|

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| DESCRIPTION OF WORK RPLC EMERG. GENERATOR REPLACE THE EXISTING GENERATOR WITH A NEW 1500KVA GENERATOR, INCLUDE ALL NECESSARY ELECTRIC CHANGES THROUGHOUT THE CAMPUS TO ACCOMMODATE THIS CHANGE. | JUSTIFICATION THE CURRENT GENERATOR DOES NOT HAVE THE CAPACITY TO COOL ALL OF THE PATIENT AREAS DURING POWER OUTAGES. DUE TO THE SENSATIVE NATURE OF THE PATIENT CARE THIS IS REQUIRED. |
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|------------------------|-----------------------|
| COMPONENT AGE 16 YEARS | FACILITY AGE 16 YEARS |
|------------------------|-----------------------|

| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.060 |
|---------------------|-----|-------------------------|---------------|-----------------|---------------|---------------|---------------|--|
| | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | TOTAL GOV RECOMMENDATION \$2,404,245 |
| \$0 | \$0 | \$656,000 | \$1,748,245 | \$0 | \$0 | \$0 | \$0 | |
| \$0 | \$0 | | | | | | | |

| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | |
|--------------------------------|-----------|-------------|--------------------------------|------|------|---|--------|
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 |
| FACILITIES MAINTENANCE RESERVE | \$656,000 | \$1,748,245 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| | \$0 | \$0 | | \$0 | \$0 | | |
| TOTAL | \$656,000 | \$1,748,245 | TOTAL | \$0 | \$0 | TOTAL | \$0 |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | |
|--|-------------|---|--------------------------------|--|-----------------|-------------------------|---|--|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | REQUEST NO M0000171 | | CATEGORY MR | | CONTACT LARRY BRAND PHONE NO 573-751-4709 | | |
| DEPARTMENT MENTAL HEALTH | | SITE NAME HIGGINSVILLE HABILITATION CENTER - HIGGINSVILLE | | ASSET NAME RAGLAND/NATAORIUM BUILDING | | | ORG NUMBER HI00 | | PRIORITY DEPT PRIORITY 20 FMDCPRIORITY 1 |
| DESCRIPTION OF WORK CHILLER/HVAC REPLACEMENT "RAGLAND & NATATORIUM BUILDINGS. DEMO OUT ALL EXISTING HVAC EQUIPMENT. REPLACE THE EXISTING HVAC SYSTEM WITH BAS CONTROLLED TWO PIPE HYDRONIC FAN COIL / AIR HANDLING SYSTEMS TO PROVIDE TEMPERATURE CONTROL/ DEHUMIDIFICATION/ PRESSURIZATION. REPLACE EXISTING 150 HP STEAM BOILER WITH CONDENSING BOILERS WITH STAGE BURNERS AND ASSOCIATED PIPING AND PUMPS TO RESPOND TO THE TRUE BUILDING LOAD. INSTALL A NEW CHILLER AND NECESSARY PIPING/PUMPS. DEMO EXISTING DOMESTIC HOT WATER HEATERS AND INSTALL ON DEMAND CONDENSING HOT WATER HEATERS AND ASSOCIATED PIPING / PUMPS / SAFETY. INSTALL NECESSARY VENTILATION SYSTEMS. NOTE: NATATORIUM WILL NOT NEED COOLING PROVIDED BY A CHILLER. ALL SYSTEMS WILL BE CONTROLLED VIA BAS. | | | | JUSTIFICATION "THE EXISTING PNEUMATIC AND ELECTRO-MECHANICAL CONTROLS ON THE HVAC SYSTEMS HAVE BEEN OUTMOLDED AND SHOULD BE REPLACED WITH A DIRECT DIGITAL CONTROL SYSTEM. THE EXISTING AIR HANDLERS ARE ORIGINAL EQUIPMENT, AND THE FAN COIL UNITS ARE 30 + YEARS OLD. THE STEAM BOILER IS 29 YEARS OLD AND SHOULD BE REPLACED. THE CHILLER IS 21 YEARS OLD AND HAS A DETERIORATED BARREL AND CONTROLS. THE DOMESTIC TANK TYPE WATER HEATERS SHOULD BE REPLACED WITH ENERGY EFFICIENT ON DEMAND HEATERS. THE NATATORIUM IS HEATED VIA THE STEAM BOILER AT THE RAGLAND BUILDING THIS BUILDING SHOULD HAVE A HVAC SYSTEM DESIGNED SPECIFIC FOR IT'S USE." SPENT \$30,000 PLUS IN REPAIRS YEAR 2016 | | | | | |
| | | | | COMPONENT AGE 48 YEARS | | FACILITY AGE 21 YEARS | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.060 |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$2,113,185 | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| \$0 | \$0 | \$1,402,771 | \$710,414 | \$0 | \$0 | \$0 | \$0 | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | \$1,402,771 | \$710,414 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| TOTAL | \$1,402,771 | \$710,414 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | | | |
|--|-----------|--|--------------------------------|--|-----------------|-------------------------|---|---------------|--|------------------------|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | REQUEST NO M0000142 | | CATEGORY MR | | CONTACT STEVE KRONER PHONE NO 573-751-6896 | | | | |
| DEPARTMENT MENTAL HEALTH | | SITE NAME KIRKSVILLE REGIONAL OFFICE - KIRKSVILLE | | ASSET NAME KIRKSVILLE REGIONAL OFFICE | | | ORG NUMBER K100 | | PRIORITY DEPT PRIORITY 21 FMDCPRIORITY 1 | | |
| DESCRIPTION OF WORK ROOF REMOVE AND REPLACE ASPHALT SHINGLE ROOF, REPLACE FLASHINGS AND ROOF EDGE METAL, INSTALL NEW ARCHTECTURAL SHINGLE ROOF SYSTEM. | | | | JUSTIFICATION THE SHINGLE ROOF IS LEAKING AND THER IS CONSERN THAT DAMGE TO THE ROOF DECK COULD OCCUR IF THE SYSTEM IS NOT REPLACED. | | | | | | | |
| | | | | | | | | | | | |
| | | | | COMPONENT AGE 17 YEARS | | FACILITY AGE 60 YEARS | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | | HB SECTION 0018.060 | |
| \$0 | | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$340,623 | | |
| \$0 | | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | |
| \$0 | | \$0 | \$340,623 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | |
| FACILITIES MAINTENANCE RESERVE | \$340,623 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| TOTAL | \$340,623 | \$0 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | |
|---|-----------|---|--------------------------------|--|-----------------|-------------------------|---|--|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | REQUEST NO M00030 | | CATEGORY MR | | CONTACT STEVE KRONER PHONE NO 573-751-6896 | | |
| DEPARTMENT MENTAL HEALTH | | SITE NAME METROPOLITAN ST LOUIS PSYCHIATRIC CENTER - ST LOUIS | | ASSET NAME MSLPC BUILDING | | | ORG NUMBER SM00 | | PRIORITY DEPT PRIORITY 22 FMDCPRIORITY 1 |
| DESCRIPTION OF WORK REPL EMERG GENERATOR REPLACE EXISTING EMERGENCY GENERATOR WITH NEW 1500 KW GENERATOR. MODIFY ELECTRICAL DISTRIBUTION AS NECESSARY TO POWER THE ENTIRE BUILDING. | | | | JUSTIFICATION THE CURRENT GENERATOR DOES NOT HAVE THE CAPACITY TO COOL ALL OF THE PATIENT AREAS DURING POWER OUTAGES. DUE TO THE SENSATIVE NATURE OF THE PATIENT CARE THIS IS REQUIRED. | | | | | |
| | | | | COMPONENT AGE 17 YEARS FACILITY AGE 17 YEARS | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.060 TOTAL GOV RECOMMENDATION \$2,173,325 |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | |
| \$0 | \$0 | \$327,893 | \$1,845,432 | \$0 | \$0 | \$0 | \$0 | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 | | |
| FACILITIES MAINTENANCE RESERVE | \$327,893 | \$1,845,432 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| TOTAL | \$327,893 | \$1,845,432 | TOTAL | \$0 | \$0 | TOTAL | \$0 | | |

| | | | | | | | | |
|---|--|--|--------------------------------|--|------------------------|---|---------------|--|
| DEPARTMENT MENTAL HEALTH | SITE NAME MISSOURI SEXUAL OFFENDER TREATMENT CENTER - FARMINGTON | ASSET NAME VARIOUS | ORG NUMBER 1650 | PRIORITY DEPT PRIORITY 23 FMDCPRIORITY 1 | | | | |
| DESCRIPTION OF WORK NEW EMER GEN/ELECT UPGRA REPLACE EXISTING EMERGENCY GENERATOR WITH A LARGER ONE, OR INSTALL NEW EMERGENCY GENERATOR, TO ENABLE THE FACILITY CAMPUS TO HAVE AIR CONDITIONING WHEN THE LINE POWER GOES OFF. REPLACE ELECTRICAL PANELS AND FEEDERS THAT SERVE THE BLAIR BUILDING AND HOCTOR BUILDINGS. REPLACE THE ELECTRICAL SERVICE THAT FEEDS THE BLAIR AND HOCTOR BUILDINGS. THE FOLLOWING BUILDINGS ARE INCLUDED IN THE SCOPE OF WORK: 47101 BLAIR BUILDING 47102 HOCTOR BUILDING | | JUSTIFICATION THIS FACILITY SERVES CLIENTS WHO ARE IN A HIGH SECURITY ENVIRONMENT. SHOULD A PROBLEM ARISE THAT COULD AFFECT THE WELFARE OF THE CLIENTS, OPTIONS FOR RELOCATION ARE SLIM TO NONE. FOR EXAMPLE, IF THE AREA EXPERIENCED A BROWN OUT ON THE HOTTEST DAY OF THE YEAR, THE EXISTING EMERGENCY GENERATOR WOULD SURELY ACTIVATE AND DO WELL, BUT IT IS NOT OF SUFFICIENT SIZE TO HANDLE THE LOAD OF THE CHILLER IN EACH BUILDING. MANY OF THE CLIENTS ARE TAKING PSYCHOTROPIC MEDICATION, WHICH HAS A VIOLENT ADVERSE AFFECT ON THEIR HEALTH SHOULD TEMPERATURES RISE IN THEIR ENVIRONMENT. THE ELECTRICAL SERVICE IS NOT LARGE ENOUGH FOR THE LOAD IN BLAIR AND HOCTOR BUILDINGS. THERE ARE SPARE CIRCUITS, BUT NOT ENOUGH POWER TO SERVE THEM. THE ELECTRICAL PANELS ARE ORIGINAL TO THE CONSTRUCTION OF THE BLAIR AND HOCTOR BUILDINGS, 1968 AND 1936 RESPECTIVELY. THE PANELS ARE NO LONGER MANUFACTURED, AS WELL AS THE CIRCUIT BREAKERS AND BUS BARS. THEY ARE DUE FOR REPLACEMENT, ESPECIALLY IF THE FEEDERS ARE REPLACED AND/OR REVAMPED. THE GENERATOR IS ORIGINAL TO THE CONSTRUCTION OF THE BLAIR BUILDING IN 1968. | | | | | | |
| | | COMPONENT AGE 47 YEARS | FACILITY AGE 47 YEARS | | | | | |
| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | HB SECTION 0018.060 | | | |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | TOTAL GOV RECOMMENDATION \$1,453,161 |
| \$0 | \$0 | \$380,407 | \$1,072,754 | \$0 | \$0 | \$0 | \$0 | |
| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | \$380,407 | \$1,072,754 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| TOTAL | \$380,407 | \$1,072,754 | TOTAL | \$0 | \$0 | TOTAL | \$0 | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | | | | | |
|--|--|--|------|---|---------------|-----------------|---------------|---|---------------|--|--|---------------------|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO M0000096 | | CATEGORY MR | | CONTACT STEVE KRONER PHONE NO 573-751-6896 | | | | | |
| DEPARTMENT MENTAL HEALTH | | SITE NAME POPLAR BLUFF REGIONAL OFFICE - POPLAR BLUFF | | ASSET NAME GROUP HOMES | | | | ORG NUMBER PB00 | | PRIORITY DEPT PRIORITY 24 FMDCPRIORITY 1 | | | |
| DESCRIPTION OF WORK REPLACE VINYL FLOORING REPLACE VCT WITH COMMERCIAL VINYL SHEET FLOORING AND UNDERLAYMENT IN HALLWAY, KITCHEN, LAUNDRY ROOM AND LIVING AREA. SUBFLOOR REMEDIATION AS NECESSARY. (APPROXIMATELY 1500 SQ FT. PER HOME) 45 3621 47584 2511 SUNSET TERRACE 45 3621 47585 2509 SUNSET TERRACE 45 3621 47586 2507 SUNSET TERRACE 45 3621 47588 2503 SUNSET TERRACE 45 3621 47701 2513 SUNSET TERRACE GH 3621, 2501 AND 2505 COMPLETED IN FY15. | | | | JUSTIFICATION THE TILE IS CRACKED AND COMING LOSE CREATING TRIP HAZARDS FOR CONSUMERS AND STAFF. | | | | | | | | | |
| | | | | COMPONENT AGE 21 YEARS FACILITY AGE 51 YEARS | | | | | | | | | |
| Prior Appropriation | | | | Biennium Budget Request | | Long Range Plan | | | | | | HB SECTION 0018.060 | |
| \$0 | | \$0 | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$171,164 | | | |
| \$0 | | \$0 | | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | | |
| \$0 | | \$0 | | \$171,164 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | |
| Governor's Recommendation | | | | TAFP Appropriation | | | | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | | 2018 | 2019 | Fund Name | | 2018 | 2019 | Item | | Cost | | | |
| GENERAL REVENUE | | \$0 | \$0 | GENERAL REVENUE | | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | |
| FACILITIES MAINTENANCE RESERVE | | \$171,164 | \$0 | FACILITIES MAINTENANCE RESERVE | | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | |
| | | \$0 | \$0 | | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | |
| | | \$0 | \$0 | | | \$0 | \$0 | | | | | | |
| | | \$0 | \$0 | | | \$0 | \$0 | | | | | | |
| | | \$0 | \$0 | | | \$0 | \$0 | | | | | | |
| TOTAL | | \$171,164 | \$0 | TOTAL | | \$0 | \$0 | TOTAL | | \$0 | | | |

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET SUMMARY - FORM 11

Budget Category Key:
MR = Maintenance and Repair
CR = Construction and Renovation

| Department DOSS - YOUTH SERVICES | | | | | CI Coordinator KELLY HAMMACK | | Phone number 573-526-0711 | | |
|---|-------------------------|-----------------|---------------|-------------|--|--|--|----------------|--------------|
| | | | | | Governor's Recommendation | | | | |
| Site Location/Asset Name | Description | Budget Category | Dept Priority | Fiscal Year | Fund | 2018 | 2019 | Biennium Total | H.B. Section |
| DEPARTMENT OF SOCIAL SERVICES - YOUTH SERVICES MUTIPLE ASSETS | DYS CRITICAL M&R | MR | 1 | 2018 | GEN REVENUE FAC MAIN RES DEPT SS FED | \$0 \$0 \$400,000 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$400,000 | 0018.065 |
| W E SEARS YOUTH CENTER ADMINISTRATION & MULTI-PURPOSE BUILDING | REPLACE HVAC CONTROLS | MR | 2 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$111,974 \$0 \$0 \$0 \$0 | \$0 \$447,896 \$0 \$0 \$0 \$0 | \$559,870 | 0018.065 |
| HOGAN STREET REGIONAL YOUTH CENTER HOGAN STREET REGIONAL YOUTH CENTER BUILDING | REPLACE BOILER SYSTEM | MR | 3 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$105,892 \$0 \$0 \$0 \$0 | \$0 \$423,572 \$0 \$0 \$0 \$0 | \$529,464 | 0018.065 |
| NORTHWEST REGIONAL YOUTH CENTER YOUTH CENTER BUILDING | DOMESTIC HOT WATER | MR | 4 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$198,179 \$0 \$0 \$0 \$0 | \$198,179 | 0018.065 |
| MONTGOMERY CITY YOUTH CENTER VARIOUS HOUSING UNITS | HVAC REPLACEMENT | MR | 5 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$414,648 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$414,648 | 0018.065 |
| W E SEARS YOUTH CENTER STORAGE BLDG (FOOD SERVICE) | REPLACE WALK-IN COOLER | MR | 6 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$82,010 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$82,010 | 0018.065 |
| NEW MADRID BEND YOUTH CENTER MULTI-PURPOSE, CORE BUILDING | REPL ROOF, NEW MADRID B | MR | 7 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$115,982 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$115,982 | 0018.065 |

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET SUMMARY - FORM 11

Budget Category Key:
MR = Maintenance and Repair
CR = Construction and Renovation

| Site Location/Asset Name | Description | Budget Category | Dept Priority | Fiscal Year | Fund | 2018 | 2019 | Biennium Total | H.B. Section |
|--|-------------------------|-----------------|---------------|-------------|-----------------------------|--|--|----------------|--------------|
| RICH HILL YOUTH DEVELOPMENT CENTER VARIOUS | REPL ROOFS, EXT REPAIRS | MR | 8 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$160,845 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$160,845 | 0018.065 |
| MONTGOMERY CITY YOUTH CENTER VARIOUS | REPLACE ROOFS, MCYC | MR | 9 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$329,297 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$329,297 | 0018.065 |
| RICH HILL YOUTH DEVELOPMENT CENTER MULTIPURPOSE-CORE BUILDING | INSTALL EMERG GENERATOR | MR | 10 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$152,468 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$152,468 | 0018.065 |
| MOUNT VERNON TREATMENT CENTER VARIOUS | REPL ROOF MOUNT VERNON | MR | 11 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$293,948 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$293,948 | 0018.065 |
| DELMINA WOODS YOUTH CENTER VARIOUS | MISC BUILDING REPAIRS | MR | 12 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$367,286 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$367,286 | 0018.065 |
| HILLSBORO TREATMENT CENTER VARIOUS | REPLACE ROOFS | MR | 13 | 2018 | GEN REVENUE FAC MAIN RES | \$0 \$302,376 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$302,376 | 0018.065 |

NUMBER OF WORK ITEMS 13

Governor's Recommendation \$3,906,373

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | |
|---|-----------|---|--------------------------------|--|-----------------|-------------------------|--|--|---|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | REQUEST NO H0000109 | | CATEGORY MR | | CONTACT KELLY HAMMACK PHONE NO 573-526-0711 | | |
| DEPARTMENT DOSS - YOUTH SERVICES | | SITE NAME DEPARTMENT OF SOCIAL SERVICES - YOUTH SERVICES | | ASSET NAME MUTIPLE ASSETS | | | ORG NUMBER 2450 | | PRIORITY DEPT PRIORITY 1 FMDCPRIORITY 1 |
| DESCRIPTION OF WORK DYS CRITICAL M&R FUND CRITICAL MAINTENANCE AND REPAIR (M&R) PROJECTS FOR THE DEPARTMENT OF SOCIAL SERVICES USING DESIGNATED FED/DSS FUNDS. | | | | JUSTIFICATION CRITICAL MAINTENANCE AND REPAIR (M&R) FUNDS ARE NEEDED TO ACCOMPLISH ROUTINE MAINTENANCE AND REPAIR PROJECTS ON A DAILY BASIS TO MAINTAIN OPERABILITY OF STATEOWNED FACILITIES. | | | | | |
| | | | | COMPONENT AGE YEARS FACILITY AGE YEARS | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.065 |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | TOTAL GOV RECOMMENDATION \$400,000 | |
| \$0 | \$0 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | |
| DEPT OF SOC SERV FEDERAL & OTH | \$400,000 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | |
| TOTAL | \$400,000 | \$0 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | | | |
|--|-----------|-------------------------------------|--------------------------------|--|-----------------|-------------------------|---|--|------------------------|---|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO H0000004 | | CATEGORY MR | | CONTACT KELLY HAMMACK PHONE NO 573-526-0711 | | | |
| DEPARTMENT DOSS - YOUTH SERVICES | | SITE NAME W E SEARS YOUTH CENTER | | ASSET NAME ADMINISTRATION & MULTI-PURPOSE BUILDING | | | | ORG NUMBER 4521 | | PRIORITY DEPT PRIORITY 2 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK REPLACE HVAC CONTROLS REPLACE THE HVAC CONTROLS IN THE ADMINISTRATION/MULTI-PURPOSE BUILDING (60109), THE KITCHEN MAKE-UP AIR UNIT (60122), THE HVAC THAT SERVES OAK COTTAGE (60121) AND THE HVAC THAT SERVES THE GYMNASIUM (60124). INCLUDE INSTALLATION OF AN EXHAUST/VENTILATION FAN FOR THE GYMNASIUM AND CONTROLS FOR EACH SYSTEM. | | | | JUSTIFICATION EACH SYSTEM IS 30+ YEARS OLD AND EXTREMELY INEFFICIENT. THE EXISTING HVAC CONTROLS ARE NOT WORKING AND OBSOLETE. THE INSTALLATION OF NEW CONTROLS AND VAV'S WILL PROVIDE OPTIMAL EFFICIENCY OF THE EQUIPMENT AND IDEAL COMFORT FOR THE CLIENTS. THE SERVICE LIFE OF THE EQUIPMENT WILL INCREASE AND ENERGY SAVINGS WILL OCCUR, DUE TO CORRECT OPERATION OF THE EQUIPMENT. | | | | | | | |
| | | | | COMPONENT AGE 35 YEARS | | | | FACILITY AGE 35 YEARS | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.065 | | |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$559,870 | | | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | | |
| \$0 | \$0 | \$111,974 | \$447,896 | \$0 | \$0 | \$0 | \$0 | | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | |
| FACILITIES MAINTENANCE RESERVE | \$111,974 | \$447,896 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| TOTAL | \$111,974 | \$447,896 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|---|-----------|---|------------------------------------|---|--|---|---|--|
| REQUEST NO H0000019 | | | CATEGORY MR | | CONTACT KELLY HAMMACK PHONE NO 573-526-0711 | | | |
| DEPARTMENT DOSS - YOUTH SERVICES | | SITE NAME HOGAN STREET REGIONAL YOUTH CENTER | | ASSET NAME HOGAN STREET REGIONAL YOUTH CENTER BUILDING | | ORG NUMBER 4543 | PRIORITY DEPT PRIORITY 3 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK REPLACE BOILER SYSTEM REPLACE THE FACILITY BOILER AND CONDENSATE RETURN PIPING SYSTEM. | | | | JUSTIFICATION THE CONDENSATE RETURN PIPING IS 87 YEARS OLD AND LEAK REPAIRS INCREASE EVERY YEAR. SOME LEAKS CANNOT BE LOCATED (INTERNALLY OR UNDERGROUND), WHICH CANNOT BE REPAIRED; THUS, LEADING TO UNWANTED CONDENSATE RETURN LOSS AND ENERGY WASTE. THE CONDENSATE RETURN HAS EXCEEDED ITS USEFUL LIFE AND REQUIRES REPLACEMENT. THE BOILER HAS EXCEEDED ITS EXPECTED LIFE AND NEEDS TO BE REPLACED WITH AN ENERGY EFFICIENT UNIT. | | | | |
| | | | | COMPONENT AGE 89 YEARS FACILITY AGE 89 YEARS | | | | |
| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.065 TOTAL GOV RECOMMENDATION \$529,464 |
| \$0 | \$0 | Fiscal Year 1 2018 \$105,892 | Fiscal Year 2 2019 \$423,572 | Fiscal Year 3 2020 \$0 | Fiscal Year 4 2021 \$0 | Fiscal Year 5 2022 \$0 | Fiscal Year 6 2023 \$0 | |
| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | \$105,892 | \$423,572 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| TOTAL | \$105,892 | \$423,572 | TOTAL | \$0 | \$0 | TOTAL | \$0 | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|--|------|--|--------------------------------|--|---------------|-------------------------|---------------|--|---------------|---|--|------------------------|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO H0000072 | | CATEGORY MR | | CONTACT KELLY HAMMACK PHONE NO 573-526-0711 | | | | | |
| DEPARTMENT DOSS - YOUTH SERVICES | | SITE NAME NORTHWEST REGIONAL YOUTH CENTER | | ASSET NAME YOUTH CENTER BUILDING | | | | ORG NUMBER 4460 | | PRIORITY DEPT PRIORITY 4 FMDCPRIORITY 1 | | | |
| DESCRIPTION OF WORK DOMESTIC HOT WATER REPLACE THE DOMESTIC HOT WATER SYSTEM AT NORTHWEST REGIONAL YOUTH CENTER, INCLUDING THE HOT WATER HEATERS, HOT WATER STORAGE TANKS, EXHAUST FLUES, CIRCULATION PUMPS, BACKFLOW PREVENTER, VALVES, CONTROLS, PIPING, SWITCHES, INSULATION AND SUPPORTS. | | | | JUSTIFICATION THE EXISTING DOMESTIC HOT WATER SYSTEM WAS INSTALLED IN 1993 AND HAS EXCEEDED ITS USEFUL LIFE. THE HOT WATER HEATERS BREAK DOWN FREQUENTLY AND REQUIRE MAINTENANCE/REPAIR EVERY YEAR. | | | | | | | | | |
| | | | | | | | | | | | | COMPONENT AGE 27 YEARS | |
| Prior Appropriation | | | | Biennium Budget Request | | | | Long Range Plan | | | | HB SECTION 0018.065 | |
| \$0 | | \$0 | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$198,179 | | | |
| \$0 | | \$0 | | 2018 | 2017 | 2018 | 2019 | 2020 | 2021 | | | | |
| \$0 | | \$0 | | \$0 | \$198,179 | \$0 | \$0 | \$0 | \$0 | | | | |
| Governor's Recommendation | | | | TAFP Appropriation | | | | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | 2018 | 2017 | Fund Name | 2018 | 2017 | Item | | Cost | | | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | | | |
| FACILITIES MAINTENANCE RESERVE | \$0 | \$198,179 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | | |
| TOTAL | \$0 | \$198,179 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|-------------------------------------|---|--|
| REQUEST NO H0000055 | CATEGORY MR | CONTACT KELLY HAMMACK PHONE NO 573-526-0711 |
| DEPARTMENT DOSS - YOUTH SERVICES | SITE NAME MONTGOMERY CITY YOUTH CENTER | ASSET NAME VARIOUS HOUSING UNITS |
| ORG NUMBER 4507 | PRIORITY DEPT PRIORITY 5 FMDCPRIORITY 1 | |

DESCRIPTION OF WORK HVAC REPLACEMENT
REPLACE THE HVAC EQUIPMENT, INSTALL MAKE-UP AIR AND BUILDING AUTOMATION SYSTEMS IN HOUSING UNITS A (60220), B (60221), C (60222) & D (60223).

JUSTIFICATION
THE EXISTING HOUSING UNIT HVAC SYSTEMS HAVE EXCEEDED THEIR USEFUL LIFE AND NEED TO BE REPLACED, INCLUDING INSTALLATION OF MAKE-UP AIR AND CONTROLS TO MEET FRESH AIR REQUIREMENTS IN OCCUPIED SPACES.

| Prior Appropriation | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.065 |
|--------------------------------|------------------|-------------------------|--------------------------------|-----------------|---------------|---|---------------|--|
| | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | TOTAL GOV RECOMMENDATION \$414,648 |
| \$0 | \$0 | \$414,648 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| \$0 | \$0 | | | | | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | \$414,648 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| TOTAL | \$414,648 | \$0 | TOTAL | \$0 | \$0 | TOTAL | \$0 | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|--|----------|-------------------------------------|--------------------------------|--|--|---|---|---|
| REQUEST NO H0000101 | | | CATEGORY MR | | CONTACT KELLY HAMMACK PHONE NO 573-526-0711 | | | |
| DEPARTMENT DOSS - YOUTH SERVICES | | SITE NAME W E SEARS YOUTH CENTER | | ASSET NAME STORAGE BLDG (FOOD SERVICE) | | ORG NUMBER 4521 | PRIORITY DEPT PRIORITY 6 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK REPLACE WALK-IN COOLER REPLACE WALK-IN COOLER LOCATED IN THE FOOD STORAGE BUILDING. | | | | JUSTIFICATION THE EXISTING WALK-IN COOLER HAS EXCEEDED ITS USEFUL LIFE. REPAIR COSTS INCREASE EVERY YEAR AND THE POSSIBILITY OF LOSING STORED FOOD (DUE TO COOLER FAILURE) IS A REAL CONCERN. | | | | |
| | | | | COMPONENT AGE 46 YEARS FACILITY AGE 46 YEARS | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | HB SECTION 0018.065 TOTAL GOV RECOMMENDATION \$82,010 |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| \$0 | \$0 | \$82,010 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | \$82,010 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| TOTAL | \$82,010 | \$0 | TOTAL | \$0 | \$0 | TOTAL | \$0 | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|--|-----------|------|---|---------------|-----------------|---|---|-----------------------|--|--|------------------------|--|
| DEPARTMENT DOSS - YOUTH SERVICES | | | SITE NAME NEW MADRID BEND YOUTH CENTER | | | REQUEST NO H00017 | | CATEGORY MR | | CONTACT KELLY HAMMACK PHONE NO 573-526-0711 | | |
| | | | | | | ASSET NAME MULTI-PURPOSE, CORE BUILDING | | ORG NUMBER 4525 | | PRIORITY DEPT PRIORITY 7 FMDCPRIORITY 1 | | |
| DESCRIPTION OF WORK REPL ROOF, NEW MADRID B REPLACE EXISTING CORE BUILDING & MAINTENANCE BUILDING SHINGLE ROOFS WITH NEW FIBERGLASS SHINGLE ROOFS, COMPLETE WITH UNDERLAYMENT AND MOISTURE GUARD. | | | | | | JUSTIFICATION THE EXISTING SHINGLE ROOFS ARE RAPIDLY APPROACHING THEIR USEFUL LIFE EXPECTANCY. MAINTENANCE REPAIRS OCCUR YEARLY. | | | | | | |
| | | | | | | COMPONENT AGE 22 YEARS FACILITY AGE 22 YEARS | | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | | | HB SECTION 0018.065 | |
| \$0 | \$0 | | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$115,982 | | | |
| \$0 | \$0 | | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | | |
| \$0 | \$0 | | \$115,982 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | | |
| FACILITIES MAINTENANCE RESERVE | \$115,982 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | |
| TOTAL | \$115,982 | \$0 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|--|-----------|---|--------------------------------|--|--|---|---|--|
| REQUEST NO H00010 | | | CATEGORY MR | | CONTACT KELLY HAMMACK PHONE NO 573-526-0711 | | | |
| DEPARTMENT DOSS - YOUTH SERVICES | | SITE NAME RICH HILL YOUTH DEVELOPMENT CENTER | | ASSET NAME VARIOUS | | ORG NUMBER 4488 | PRIORITY DEPT PRIORITY 8 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK REPL ROOFS, EXT REPAIRS REPLACE ROOF SYSTEMS ON THE CORE BUILDING (60276), MAINTENANCE BUILDING (60278) AND VOCATIONAL TECHNOLOGY BUILDING (60275). ALSO WATERPROOF THE MASONRY ON THE CORE BUILDING. | | | | JUSTIFICATION THE EXISTING ASPHALT SHINGLES ARE NEAR THE END OF THEIR USEFUL LIFE AND ARE DETERIORATED DUE TO HAIL DAMAGE. DUE TO THE COMPOSITION OF THE EXTERIOR WALL CONSTRUCTION, THE EXTERIOR FACING PRECAST SPLIT-FACE BLOCK IS SUSPECT SOURCE IN WATER MIGRATION. | | | | |
| | | | | COMPONENT AGE 20 YEARS FACILITY AGE 20 YEARS | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | HB SECTION 0018.065 TOTAL GOV RECOMMENDATION \$160,845 |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| \$0 | \$0 | \$160,845 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Governor's Recommendation | | | TAFP Appropriation | | | Operations Budget Impact Expenditure Plan for | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | Cost | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | \$0.00 | |
| FACILITIES MAINTENANCE RESERVE | \$160,845 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | \$0.00 | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | |
| TOTAL | \$160,845 | \$0 | TOTAL | \$0 | \$0 | TOTAL | \$0 | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|--|-----------|---|--------------------------------|---|-----------------|-------------------------|---|--|--|---|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO H00014 | | CATEGORY MR | | CONTACT KELLY HAMMACK PHONE NO 573-526-0711 | | | |
| DEPARTMENT DOSS - YOUTH SERVICES | | SITE NAME MONTGOMERY CITY YOUTH CENTER | | ASSET NAME VARIOUS | | | | ORG NUMBER 4507 | | PRIORITY DEPT PRIORITY 9 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK REPLACE ROOFS, MCYC REPLACEMENT OF CAMPUS-WIDE ROOF SYSTEMS, INCLUDING SHINGLE ROOF HOUSING UNITS (60220, 60221, 60222, 60223) AND CORE BUILDING (60219), ALONG WITH THE FLAT ROOF SYSTEM OVER THE GYM. | | | | JUSTIFICATION THE EXISTING ROOF WARRANTIES EXPIRE IN THE NEAR FUTURE AND THE ROOFS ARE EXPERIENCING SOME LEAKS AND NOTICEABLE WEAR. FAILURE TO REPLACE THE ROOF WILL RESULT IN INTERIOR BUILDING DAMAGE AND EVENTUAL TOTAL ROOF FAILURE. | | | | | | | |
| | | | | COMPONENT AGE 21 YEARS | | | | FACILITY AGE 21 YEARS | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | | HB SECTION 0018.065 | |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$329,297 | | | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | | |
| \$0 | \$0 | \$329,297 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | |
| FACILITIES MAINTENANCE RESERVE | \$329,297 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| TOTAL | \$329,297 | \$0 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|--|-----------|---|--------------------------------|--|-----------------|-------------------------|---|--|------------------------|--|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO H00021 | | CATEGORY MR | | CONTACT KELLY HAMMACK PHONE NO 573-526-0711 | | | |
| DEPARTMENT DOSS - YOUTH SERVICES | | SITE NAME RICH HILL YOUTH DEVELOPMENT CENTER | | ASSET NAME MULTIPURPOSE-CORE BUILDING | | | | ORG NUMBER 4488 | | PRIORITY DEPT PRIORITY 10 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK INSTALL EMERG GENERATOR INSTALL A 100 KW CAMPUS EMERGENCY GENERATOR, COMPLETE WITH AUTOMATIC TRANSFER SWITCH. | | | | JUSTIFICATION RICH HILL YOUTH DEVELOPMENT CENTER CURRENTLY DOES NOT HAVE AN EMERGENCY GENERATOR. THIS IS A 24-HOUR FACILITY WHICH PROVIDES TREATMENT FOR UP TO 30 YOUTH, COMMITTED TO THE DIVISION. SHOULD POWER BE LOST FOR A CONSIDERABLE AMOUNT OF TIME, THE FACILITY WOULD BE REQUIRED TO RELOCATE THE YOUTH TO OTHER FACILITIES. | | | | | | | |
| | | | | COMPONENT AGE 20 YEARS | | | | FACILITY AGE 20 YEARS | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.065 | | |
| \$0 | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$152,468 | | | |
| \$0 | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | | |
| \$0 | \$0 | \$152,468 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | |
| FACILITIES MAINTENANCE RESERVE | \$152,468 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| TOTAL | \$152,468 | \$0 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|---|-----------|--|--------------------------------|--|------------------------------|--|---|------------------------------|--|--|
| REQUEST NO H00013 | | | | CATEGORY MR | | CONTACT KELLY HAMMACK PHONE NO 573-526-0711 | | | | |
| DEPARTMENT DOSS - YOUTH SERVICES | | SITE NAME MOUNT VERNON TREATMENT CENTER | | ASSET NAME VARIOUS | | | ORG NUMBER 4486 | | PRIORITY DEPT PRIORITY 11 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK ROOF REPL, MOUNT VERNON REPLACE EXISTING ROOF SYSTEMS ON THE THREE (3) SINGLE HOUSING UNITS (60265, 60266 & 60267), THE CORE BUILDING (60264) AND THE FLAT ROOF SYSTEM OVER THE GYM. | | | | JUSTIFICATION THE EXISTING SHINGLE ROOFS AND GYM FLAT ROOF ARE RAPIDLY APPROACHING THEIR USEFUL LIFE EXPECTANCY. YEARLY MAINTENANCE REPAIRS ARE CONTINUOUSLY REQUIRED. FAILURE TO REPLACE THE ROOF WILL RESULT IN INTERIOR BUILDING DAMAGE AND EVENTUAL TOTAL ROOF FAILURE. | | | | | | |
| | | | | COMPONENT AGE 20 YEARS FACILITY AGE 20 YEARS | | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | HB SECTION 0018.065 TOTAL GOV RECOMMENDATION \$293,948 | |
| \$0 | | \$0 | | Fiscal Year 1 2018 \$293,948 | Fiscal Year 2 2019 \$0 | Fiscal Year 3 2020 \$0 | Fiscal Year 4 2021 \$0 | Fiscal Year 5 2022 \$0 | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | |
| FACILITIES MAINTENANCE RESERVE | \$293,948 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | |
| TOTAL | \$293,948 | \$0 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

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|---|-----------|------|---|------------------------|-----------------|---|---------------|--|---|--|--|------------------------|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO H0000010 | | CATEGORY MR | | CONTACT KELLY HAMMACK PHONE NO 573-526-0711 | | | | |
| DEPARTMENT DOSS - YOUTH SERVICES | | | SITE NAME DELMINA WOODS YOUTH CENTER | | | ASSET NAME VARIOUS | | | ORG NUMBER 4482 | | PRIORITY DEPT PRIORITY 12 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK MISC BUILDING REPAIRS REPLACE THE ROOF SYSTEMS, WINDOWS AND HVAC SYSTEMS IN THE ADMINISTRATION BUILDING (60155), MESS HALL (60163), CABIN G1 (60156), CABIN G2 (60157), MAINTENANCE BUILDING (60167) AND SCHOOL BUILDINGS (60164 & 60169). | | | | | | JUSTIFICATION THE ROOFS ARE OUT OF WARRANTY, SHOW EXCESSIVE WEAR AND REPAIR REQUIRMENTS INCREASE YEARLY. THE WINDOWS ARE SINGLE PANE, EXTREMELY INEFFICIENT AND NEED TO BE REPLACED. THE HVAC EQUIPMENT HAS EXCEEDED ITS USEFUL LIFE, REPAIRS ARE FREQUENT AND THE EQUIPMENT IS INEFFICIENT. | | | | | | |
| | | | | | | | | | | | | COMPONENT AGE 29 YEARS |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | | | HB SECTION 0018.065 | |
| \$0 | | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$367,286 | | | |
| \$0 | | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | | |
| \$0 | | \$0 | \$367,286 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | | |
| FACILITIES MAINTENANCE RESERVE | \$367,286 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | | |
| TOTAL | \$367,286 | \$0 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | | |

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET REQUEST ITEM - FORM 12

| | | | | | | | | | | | |
|---|-----------|---|--------------------------------|---|-----------------|-------------------------|---------------|--|--|--|--|
| STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12 | | | | REQUEST NO H0000047 | | CATEGORY MR | | CONTACT KELLY HAMMACK PHONE NO 573-526-0711 | | | |
| DEPARTMENT DOSS - YOUTH SERVICES | | SITE NAME HILLSBORO TREATMENT CENTER | | ASSET NAME VARIOUS | | | | ORG NUMBER 4553 | | PRIORITY DEPT PRIORITY 13 FMDCPRIORITY 1 | |
| DESCRIPTION OF WORK REPLACE ROOFS REPLACE THE ROOF SYSTEMS FOR THE TWO (2) HOUSING UNITS (60233 & 60232), CORE BUILDING (60231) AND THE FLAT ROOF SYSTEM OVER THE GYM (60231). | | | | JUSTIFICATION THE EXISTING SHINGLE ROOFS AND GYM FLAT ROOF ARE RAPIDLY APPROACHING THEIR USEFUL LIFE EXPECTANCY. YEARLY MAINTENANCE REPAIRS ARE CONTINUOUSLY REQUIRED. FAILURE TO REPLACE THE ROOF SYSTEMS MAY RESULT IN INTERIOR BUILDING DAMAGE AND EVENTUAL TOTAL ROOF FAILURE. | | | | | | | |
| | | | | COMPONENT AGE 20 YEARS FACILITY AGE 20 YEARS | | | | | | | |
| Prior Appropriation | | | Biennium Budget Request | | Long Range Plan | | | | | HB SECTION 0018.065 | |
| \$0 | | \$0 | Fiscal Year 1 | Fiscal Year 2 | Fiscal Year 3 | Fiscal Year 4 | Fiscal Year 5 | Fiscal Year 6 | TOTAL GOV RECOMMENDATION \$302,376 | | |
| \$0 | | \$0 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | |
| \$0 | | \$0 | \$302,376 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| Governor's Recommendation | | | TAFP Appropriation | | | | | Operations Budget Impact Expenditure Plan for | | | |
| Fund Name | 2018 | 2019 | Fund Name | 2018 | 2019 | Item | | Cost | | | |
| GENERAL REVENUE | \$0 | \$0 | GENERAL REVENUE | \$0 | \$0 | FTE/Personal Services 0 | | \$0.00 | | | |
| FACILITIES MAINTENANCE RESERVE | \$302,376 | \$0 | FACILITIES MAINTENANCE RESERVE | \$0 | \$0 | Equipment and Expenses | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | Equipment Purchases | | \$0.00 | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| | \$0 | \$0 | | \$0 | \$0 | | | | | | |
| TOTAL | \$302,376 | \$0 | TOTAL | \$0 | \$0 | TOTAL | | \$0 | | | |